

TREASURER'S REPORT FOR APRIL 2022 AS OF 4/30/22

	<u>TOWN</u>	<u>AMBULANCE</u>
GENERAL ACCOUNT INCREDIBLE BANK		
3/31 RECONCILED	<u>\$54,938.14</u>	
Deposits	<u>\$6,062.80</u>	
Deposits ACH	\$103,214.58	
Trans from Reserves	\$39,084.50	
Disbursements	\$117,887.91	
Interest Earned	<u>\$5.08</u>	
Acct Analysis Charge	<u>\$36.80</u>	
4/30 RECONCILED	\$85,380.39	
AMBULANCE ACCOUNT BMO HARRIS		
3/31 RECONCILED		\$515,294.60
Deposits		
Deposits ACH		\$15,406.15
Disbursements		\$3,514.18
Interest Earned		<u>\$26.08</u>
Service Charge		<u>6.30</u>
4/30 RECONCILED		<u>\$527,206.35</u>
RESERVES FUND BMO HARRIS		
3/31 RECONCILED	\$300,733.29	
Transfer to General	\$39,084.50	
Service Charge	<u>\$6.00</u>	
Interest Earned	\$13.16	
4/30 RECONCILED	\$261,655.95	
TAX REFUND ACCOUNT INCREDIBLE BANK		
3/31 RECONCILED	\$11,608.77	
Transfer from General Account		
Disbursements	\$1,043.40	
Interest Earned	<u>\$0.44</u>	
4/30 RECONCILED	\$10,565.81	

TA MONEY MARKET INCREDIBLE BANK

3/30 RECONCILED	\$768,752.70
Deposit	
Transfer to General Acct	
Disbursements	
Service Charge	\$6.40
Interest Earned	\$31.57
4/30 RECONCILED	<u>\$768,777.87</u>

HOLDING TANK INCREDIBLE BANK

3/31 RECONCILED	\$3,275.34
Interest Earned	\$0.14
Service Charge	
4/30 RECONCILED	\$3,275.48

FIRE DUES FUND BMO HARRIS

3/31 RECONCILED	\$43,870.54
Deposit	
Interest Earned	\$0.36
4/30 RECONCILED	\$43,870.90

**AMERICAN RESCUE PLAN MONEY MARKET
INCREDIBLE BANK**

3/31 RECONCILED	<u>\$183,666.58</u>
Deposit	
Interest Earned	\$15.10
4/30 RECONCILED	\$183,681.68

TOTAL TOWN AND AMBULANCE ACCOUNTS

\$1,357,208.08 \$527,206.35

IRENE MESSINGER

TREASURER

TOWN OF LAC DU DLAMBEAU