

TREASURER'S REPORT FOR APRIL 2020 AS OF 4/30/20

	<u>TOWN</u>	<u>AMBULANCE</u>
GENERAL ACCOUNT INCREDIBLE BANK		
03/31 RECONCILED	<u>\$61,779.14</u>	
Deposits	<u>\$11,854.45</u>	
Deposits ACH	\$99,370.49	
Transfer from Tax Account	\$100,000.00	
Disbursements	-\$78,695.32	
Interest Earned	<u>\$5.82</u>	
Analysis C/G	<u>(\$72.66)</u>	
04/30 RECONCILED	\$194,241.92	
AMBULANCE ACCOUNT BMO HARRIS		
03/31 RECONCILED		\$450,359.36
Deposits		
Deposits ACH		\$11,893.26
Disbursements		(\$6,572.08)
Interest Earned		<u>\$37.48</u>
04/30 RECONCILED		<u>\$455,718.02</u>
RESERVES FUND BMO HARRIS		
03/31 RECONCILED	\$238,802.68	
Deposits		
Transfer to General Account		
Interest Earned	\$19.57	
04/30 RECONCILED	\$238,822.25	
TAX REFUND ACCOUNT INCREDIBLE BANK		
03/31 RECONCILED	\$7,961.80	
Transfer from Tax Account		
Disbursements		
Interest Earned	\$4.91	
04/30 RECONCILED	\$7,966.71	

TAX MONEY MARKET INCREDIBLE BANK

03/31 RECONCILED	\$737,887.50
Deposit	712.08
Transfer to Gen Acct	(\$100,000.00)
Disbursements	
Sweep Out	
Service Charge	-\$6.20
Interest Earned	\$28.93

04/30 RECONCILED \$638,622.31

HOLDING TANK INCREDIBLE BANK

03/31 RECONCILED	\$3,264.13
Interest Earned	\$2.01
Service Charge Refund	

04/30 RECONCILED \$3,266.14

FIRE DUES FUND BMO HARRIS

03/31 RECONCILED	\$21,918.23
Tran from General	
Interest Earned	<u>\$0.90</u>

04/30 RECONCILED \$21,919.13

TOTAL TOWN AND AMBULANCE ACCOUNTS

04/30 RECONCILED \$1,104,838.46 \$455,718.02

**IRENE MESSINGER
TREASURER
TOWN OF LAC DU FLAMBEAU
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