

TREASURER'S REPORT FOR APRIL 2021 AS OF 04/30/2021

	<u>TOWN</u>	<u>AMBULANCE</u>
GENERAL ACCOUNT INCREDIBLE BANK		
3/31 RECONCILED	<u>\$8,763.98</u>	
Deposits	<u>\$99,086.26</u>	
Deposits - ACH	\$6,728.95	
Disbursements	\$66,616.72	
Interest Earned	<u>\$2.63</u>	
Acct Analysis Charge	<u>\$72.66</u>	
4/30 RECONCILED	\$47,892.44	
AMBULANCE ACCOUNT BMO HARRIS		
3/31 RECONCILED		\$403,270.06
Deposits		
Deposits ACH		\$14,808.36
Disbursements		
Interest Earned		<u>\$34.32</u>
4/30 RECONCILED		<u>\$418,112.74</u>
RESERVES FUND BMO HARRIS		
3/31 RECONCILED	\$208,203.20	
Deposits		
Transfer to General Account		
Interest Earned	\$17.11	
4/30 RECONCILED	\$208,220.31	
TAX REFUND ACCOUNT INCREDIBLE BANK		
3/31 RECONCILED	\$17,278.46	
Transfer from General Account		
Disbursements	\$5,341.77	
Interest Earned	\$1.61	
4/30 RECONCILED	\$11,938.30	

TAX MONEY MARKET INCREDIBLE BANK

3/31 RECONCILED	\$771,373.87
Deposit	2,265.07
Transfer to Gen Acct	
Disbursements	
Service Charge	\$6.20
Interest Earned	\$31.72

4/30 RECONCILED \$773,664.06

HOLDING TANK INCREDIBLE BANK

3/31 RECONCILED	\$3,273.16
Interest Earned	\$0.40
Service Charge	
4/30 RECONCILED	\$3,273.56

FIRE DUES FUND BMO HARRIS

3/31 RECONCILED	\$36,598.16
Deposit	
Interest Earned	<u>\$0.90</u>
4/30 RECONCILED	\$36,599.06

TOTAL TOWN AND AMBULANCE ACCOUNTS

4/30 RECONCILED \$1,081,588.27 \$418,112.74

**IRENE MESSINGER
TREASURER
TOWN OF LAC DU FLAMBEAU**