

TREASURER'S REPORT FOR MARCH 2020 AS OF 3/31/20

	<u>TOWN</u>	<u>AMBULANCE</u>
GENERAL ACCOUNT INCREDIBLE BANK		
02/29 RECONCILED	<u>\$134,051.55</u>	
Deposits	<u>\$2,727.20</u>	
Check Orders	-\$164.74	
Transfer from Tax Account	\$100,000.00	
Disbursements	-\$174,804.08	
Interest Earned	<u>\$5.89</u>	
Analysis C/G	<u>(\$36.68)</u>	
03/31 RECONCILED	\$61,779.14	
AMBULANCE ACCOUNT BMO HARRIS		
02/29 RECONCILED		\$443,814.64
Deposits		
Deposits ACH		\$8,237.33
Disbursements		(\$1,780.05)
Interest Earned		<u>\$87.44</u>
03/31 RECONCILED		<u>\$450,359.36</u>
RESERVES FUND BMO HARRIS		
02/29 RECONCILED	\$123,799.93	
Deposits		
Transfer to General Account	<u>\$114,975.91</u>	
Interest Earned	\$26.84	
03/31 RECONCILED	\$238,802.68	
TAX REFUND ACCOUNT INCREDIBLE BANK		
02/29 RECONCILED	\$14,828.69	
Transfer from Tax Account		
Disbursements	-\$6,878.33	
Interest Earned	\$11.44	
03/31 RECONCILED	\$7,961.80	

TAX MONEY MARKET INCREDIBLE BANK

02/29 RECONCILED	\$837,863.72
Deposit	
Transfer to Gen Acct	(\$100,000.00)
Disbursements	
Sweep Out	
Service Charge	-\$8.20
Interest Earned	\$31.98
03/31 RECONCILED	<u>\$737,887.50</u>

HOLDING TANK INCREDIBLE BANK

02/29 RECONCILED	\$3,259.67
Interest Earned	\$4.46
Service Charge Refund	
03/31 RECONCILED	\$3,264.13

FIRE DUES FUND BMO HARRIS

02/29 RECONCILED	\$10,331.36
Tran from General	<u>\$11,586.29</u>
Interest Earned	<u>\$0.58</u>
03/31 RECONCILED	\$21,918.23

TOTAL TOWN AND AMBULANCE ACCOUNTS

03/31 UNRECONCILED	<u>\$1,071,613.48</u>	\$450,359.36
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**IRENE MESSINGER
TREASURER
TOWN OF LAC DU FLAMBEAU
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