

**TREASURER'S REPORT FOR MAY 2022 AS OF 5/31/2022**

	<u>TOWN</u>	<u>AMBULANCE</u>
<b>GENERAL ACCOUNT INCREDIBLE BANK</b>		
<b>5/30 RECONCILED</b>	<u>\$85,380.39</u>	
Deposits	<u>\$17,252.49</u>	
Trans from Tax Acct	\$100,000.00	
Trans from Reserves	\$76,429.42	
Disbursements	\$180,488.84	
Interest Earned	<u>\$5.26</u>	
Acct Analysis Charge	<u>\$36.95</u>	
<b>5/31 RECONCILED</b>	\$98,541.77	
<b>AMBULANCE ACCOUNT BMO HARRIS</b>		
<b>5/30 RECONCILED</b>		\$527,206.35
Deposits		
Deposits ACH		\$18,224.94
Disbursements		
Interest Earned		<u>\$98.38</u>
Service Charge		<u>6.40</u>
<b>5/31 RECONCILED</b>		<u>\$545,523.27</u>
<b>RESERVES FUND BMO HARRIS</b>		
<b>5/30 RECONCILED</b>	\$261,655.95	
Transfer to General	\$76,429.42	
Service Charge	<u>\$6.10</u>	
Interest Earned	\$34.17	
<b>5/31 RECONCILED</b>	\$185,254.60	
<b>TAX REFUND ACCOUNT INCREDIBLE BANK</b>		
<b>5/30 RECONCILED</b>	\$10,565.81	
Transfer from General Account		
Disbursements		
Interest Earned	<u>\$0.45</u>	
<b>5/31 RECONCILED</b>	\$10,566.26	

**TAMONEY MARKET INCREDIBLE BANK**

<b>4/30 RECONCILED</b>	\$768,777.87
Deposit	295.94
Transfer to General Acct	\$100,000.00
Disbursements	
Service Charge	\$6.00
Interest Earned	\$28.92

**5/31 RECONCILED** \$669,096.73

**HOLDING TANK INCREDIBLE BANK**

<b>4/30 RECONCILED</b>	\$3,275.48
Interest Earned	\$0.14
Service Charge	
<b>5/31 RECONCILED</b>	\$3,275.62

**FIRE DUES FUND BMO HARRIS**

<b>4/30 RECONCILED</b>	\$43,870.90
Deposit	
Interest Earned	<u>\$0.37</u>
<b>5/31 RECONCILED</b>	\$43,871.27

**AMERICAN RESCUE PLAN MONEY MARKET  
INCREDIBLE BANK**

<b>4/30 RECONCILED</b>	<u>\$183,681.68</u>
Deposit	
Interest Earned	\$15.60
<b>5/31 RECONCILED</b>	\$183,697.28

**TOTAL TOWN AND AMBULANCE ACCOUNTS** \$1,194,614.74 \$545,523.27

**RENE MESSINGER  
TREASURER  
TOWN OF LAC DU DLAMBEAU**