

TREASURER'S REPORT FOR MAY 2021 AS OF 05/31/2021

TOWN

AMBULANCE

GENERAL ACCOUNT INCREDIBLE BANK

4/30 RECONCILED	<u>\$47,892.44</u>	
Deposits	<u>\$10,754.40</u>	
Transfers	\$100,000.00	
Disbursements	\$85,074.66	
Interest Earned	<u>\$2.03</u>	
Acct Analysis Charge	<u>\$72.68</u>	
5/31 RECONCILED	\$73,501.53	

AMBULANCE ACCOUNT BMO HARRIS

4/30 RECONCILED		\$418,112.74
Deposits		
Deposits ACH		\$7,866.67
Disbursements		
Interest Earned		<u>\$30.74</u>
5/31 RECONCILED		<u>\$420,622.54</u>

RESERVES FUND BMO HARRIS

4/30 RECONCILED	\$208,220.31	
Deposits		
Transfer to General Account		
Interest Earned	\$15.17	
5/31/RECONCILED	\$208,235.48	

TAX REFUND ACCOUNT INCREDIBLE BANK

4/30 RECONCILED	\$11,938.30	
Transfer from General Account		
Disbursements	\$266.87	
Interest Earned	\$1.49	
5/31 RECONCILED	\$11,672.92	

TAX MONEY MARKET INCREDIBLE BANK

4/30 RECONCILED	\$773,664.06	
Deposit	1,225.64	
Transfer to Gen Acct	\$100,000.00	
Disbursements		
Service Charge	\$6.40	
Interest Earned	\$30.89	
5/31 RECONCILED	<u>\$674,914.19</u>	

HOLDING TANK INCREDIBLE BANK

4/30 RECONCILED	\$3,273.56	
Interest Earned	\$0.42	
Service Charge		
5/31 RECONCILED	\$3,273.98	

FIRE DUES FUND BMO HARRIS

4/30 RECONCILED	\$36,599.06	
Deposit		
Interest Earned	<u>\$0.93</u>	
5/31 RECONCILED	\$36,599.99	

TOTAL TOWN AND AMBULANCE ACCOUNTS

5/31 RECONCILED	<u>\$1,008,198.09</u>	<u>\$420,622.54</u>
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**IRENE MESSINGER
TREASURER
TOWN OF LAC DU FLAMBEAU**