

# TREASURER'S REPORT FOR MAY 2020 AS OF 5/31/20

REVISED 6/6/20

	<u>TOWN</u>	<u>AMBULANCE</u>
<b>GENERAL ACCOUNT INCREDIBLE BANK</b>		
<b>04/30 RECONCILED</b>	<u>\$194,241.92</u>	
Deposits	<u>\$222,529.02</u>	
Deposits ACH		
Transfer from Tax Account		
Disbursements	-\$299,810.50	
Interest Earned	<u>\$8.94</u>	
Analysis C/G		
<b>05/31 RECONCILED</b>	\$116,969.38	
<b>AMBULANCE ACCOUNT BMO HARRIS</b>		
<b>04/30 RECONCILED</b>		\$455,718.02
Deposits		
Deposits ACH		\$9,592.67
Disbursements		(\$3,093.90)
Interest Earned		<u>\$39.17</u>
<b>05/31 RECONCILED</b>		<u>\$462,255.96</u>
<b>RESERVES FUND BMO HARRIS</b>		
<b>04/30 RECONCILED</b>	\$238,822.25	
Deposits		
Transfer to General Account	-\$209,760.62	
Interest Earned	\$9.34	
<b>05/31 RECONCILED</b>	\$29,070.97	
<b>TAX REFUND ACCOUNT INCREDIBLE BANK</b>		
<b>04/30 RECONCILED</b>	\$7,966.71	
Transfer from Tax Account		
Disbursements		
Interest Earned	\$3.38	
<b>05/31 RECONCILED</b>	\$7,970.09	

**TAX MONEY MARKET INCREDIBLE BANK**

<b>04/30 RECONCILED</b>	\$638,622.31
Deposit	281.50
Transfer to Gen Acct	
Disbursements	
Sweep Out	
Service Charge	-\$6.40
Interest Earned	\$27.10

**05/31 RECONCILED** \$638,924.51

**HOLDING TANK INCREDIBLE BANK**

<b>04/30 RECONCILED</b>	\$3,266.14
Interest Earned	\$1.39
Service Charge Refund	

**05/31 RECONCILED** \$3,267.53

**FIRE DUES FUND BMO HARRIS**

<b>04/30 RECONCILED</b>	\$21,919.13
Tran from General	
Interest Earned	<u>\$0.93</u>
<b>05/31 RECONCILED</b>	\$21,920.06

**TOTAL TOWN AND AMBULANCE ACCOUNTS**

**05/31 RECONCILED** \$818,122.54 \$462,255.96

**IRENE MESSINGER  
TREASURER  
TOWN OF LAC DU FLAMBEAU  
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