

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

	<u>TOWN</u>	<u>AMBULANCE</u>
<b>GENERAL ACCOUNT INCREDIBLE BANK</b>		
<b>4/30 RECONCILED</b>	<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>	
<b>5/31 RECONCILED</b>	\$73,501.53	
<b>AMBULANCE ACCOUNT BMO HARRIS</b>		
<b>4/30 RECONCILED</b>		\$418,112.74
Deposits		
Deposits ACH		\$7,866.67
Disbursements		
Interest Earned		<u>\$30.74</u>
<b>5/31 RECONCILED</b>		<u>\$420,622.54</u>
<b>RESERVES FUND BMO HARRIS</b>		
<b>4/30 RECONCILED</b>	\$208,220.31	
Deposits		
Transfer to General Account		
Interest Earned	\$15.17	
<b>5/31/RECONCILED</b>	\$208,235.48	
<b>TAX REFUND ACCOUNT INCREDIBLE BANK</b>		
<b>4/30 RECONCILED</b>	\$11,938.30	
Transfer from General Account		
Disbursements	\$266.87	
Interest Earned	\$1.49	
<b>5/31 RECONCILED</b>	\$11,672.92	

**TAX MONEY MARKET INCREDIBLE BANK**

<b>4/30 RECONCILED</b>	\$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** \$674,914.19

**HOLDING TANK INCREDIBLE BANK**

<b>4/30 RECONCILED</b>	\$3,273.56
Interest Earned	\$0.42
Service Charge	

**5/31 RECONCILED** \$3,273.98

**FIRE DUES FUND BMO HARRIS**

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

**5/31 RECONCILED** \$36,599.99

**TOTAL TOWN AND AMBULANCE ACCOUNTS**

**5/31 RECONCILED** \$1,008,198.09 \$420,622.54

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