

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

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

AX MONEY MARKET INCREDIBLE BANK

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

05/31 RECONCILED \$638,897.41

HOLDING TANK INCREDIBLE BANK

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

05/31 RECONCILED \$3,267.53

FIRE DUES FUND BMO HARRIS

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

05/31 RECONCILED \$21,920.06

TOTAL TOWN AND AMBULANCE ACCOUNTS

05/31 RECONCILED \$818,095.44 \$462,255.96

**IRENE MESSINGER
TREASURER
TOWN OF LAC DU FLAMBEAU
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