

# TREASURER'S REPORT FOR JUNE 2020 AS OF 6/30/20

	<u>TOWN</u>	<u>AMBULANCE</u>
<b>GENERAL ACCOUNT INCREDIBLE BANK</b>		
<b>5/31 RECONCILED</b>	<u>\$116,969.38</u>	
Deposits	<u>\$112,387.55</u>	
Deposits ACH		
Transfer from Tax Account		
Disbursements	-\$79,617.37	
Interest Earned	<u>\$7.58</u>	
Analysis C/G	<u>(\$36.96)</u>	
<b>6/30 RECONCILED</b>	\$149,710.18	
<b>AMBULANCE ACCOUNT BMO HARRIS</b>		
<b>5/31 RECONCILED</b>		\$462,255.96
Deposits		
Deposits ACH		\$10,616.26
Disbursements		(\$89,286.98)
Interest Earned		<u>\$33.61</u>
<b>6/30 RECONCILED</b>		<u>\$383,618.85</u>
<b>RESERVES FUND BMO HARRIS</b>		
<b>5/31 RECONCILED</b>	\$29,070.97	
Deposits		
Transfer to General Account		
Interest Earned	\$2.38	
<b>6/30 RECONCILED</b>	\$29,073.35	
<b>TAX REFUND ACCOUNT INCREDIBLE BANK</b>		
<b>5/31 RECONCILED</b>	\$7,970.09	
Transfer from Tax Account		
Disbursements		
Interest Earned	\$2.62	
<b>06/30 RECONCILED</b>	\$7,972.71	

**TAX MONEY MARKET INCREDIBLE BANK**

<b>5/31 RECONCILED</b>	\$638,924.51
Deposit	
Transfer to Gen Acct	(\$100,000.00)
Disbursements	
Sweep Out	
Service Charge	-\$6.20
Interest Earned	\$22.54

**6/30 RECONCILED** \$538,940.85

**HOLDING TANK INCREDIBLE BANK**

<b>5/31 RECONCILED</b>	\$3,267.53
Interest Earned	\$1.08
Service Charge Refund	

**6/30 RECONCILED** \$3,268.61

**FIRE DUES FUND BMO HARRIS**

<b>5/31 RECONCILED</b>	\$21,920.06
Tran from General	
Interest Earned	<u>\$0.90</u>

**6/30 RECONCILED** \$21,920.96

**TOTAL TOWN AND AMBULANCE ACCOUNTS**

**6/30 RECONCILED** \$750,886.66 \$383,618.85

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