

# TREASURER'S REPORT FOR JUNE 2022 AS OF 6/30/22

REVISED 7/21/22

|   | <u>TOWN</u>         | <u>AMBULANCE</u>    |
|---|---------------------|---------------------|
| <b>GENERAL ACCOUNT INCREDIBLE BANK</b>        |                     |                     |
| 5/31 RECONCILED                               | <u>\$98,541.77</u>  |                     |
| Deposits \$9444.20 & \$183536.31              | <u>\$192,980.51</u> |                     |
| Trans from Tax Acct                           | \$530,971.33        |                     |
| Trans from Reserves                           | \$20,927.24         |                     |
| Disbursements                                 | \$70,997.97         |                     |
| Interest Earned                               | <u>\$16.54</u>      |                     |
| Service Chrg                                  | <u>\$36.95</u>      |                     |
| Check Printing Chrg                           | \$67.37             |                     |
| 6/30 RECONCILED                               | \$772,335.10        |                     |
| <br><b>AMBULANCE ACCOUNT BMO HARRIS</b>       |                     |                     |
| 5/31 RECONCILED                               |                     | \$545,523.27        |
| Deposits                                      |                     |                     |
| Deposits ACH                                  |                     | \$11,916.04         |
| Disbursements                                 |                     | \$5,329.10          |
| Interest Earned                               |                     | <u>\$141.07</u>     |
| Service Charge                                |                     | \$6.10              |
| 6/30 RECONCILED                               |                     | <u>\$552,245.18</u> |
| <br><b>RESERVES FUND BMO HARRIS</b>           |                     |                     |
| 5/31 RECONCILED                               | \$185,254.60        |                     |
| Transfer to General                           | \$20,927.24         |                     |
| Service Charge                                | <u>\$6.10</u>       |                     |
| Interest Earned                               | \$45.65             |                     |
| 6/30 RECONCILED                               | \$164,366.91        |                     |
| <br><b>TAX REFUND ACCOUNT INCREDIBLE BANK</b> |                     |                     |
| 5/31 RECONCILED                               | \$10,566.26         |                     |
| Transfer from General Account                 |                     |                     |
| Disbursements                                 |                     |                     |
| Interest Earned                               | <u>\$0.44</u>       |                     |
| 6/30 RECONCILED                               | \$10,566.70         |                     |

**TAX MONEY MARKET INCREDIBLE BANK**

|                          |                     |  |
|--------------------------|---------------------|--|
| 5/31 RECONCILED          | \$669,096.73        |  |
| Deposit                  | 1,701.14            |  |
| Transfer to General Acct | \$530,971.33        |  |
| Disbursements            |                     |  |
| Service Charge           |                     |  |
| Interest Earned          | \$22.52             |  |
| 6/30 RECONCILED          | <u>\$139,849.06</u> |  |

**HOLDING TANK INCREDIBLE BANK**

|                 |            |  |
|-----------------|------------|--|
| 5/31 RECONCILED | \$3,275.62 |  |
| Interest Earned | \$0.16     |  |
| Service Charge  |            |  |
| 6/30 RECONCILED | \$3,275.78 |  |

**FIRE DUES FUND BMO HARRIS**

|                 |             |  |
|-----------------|-------------|--|
| 5/31 RECONCILED | \$43,871.27 |  |
| Deposit         |             |  |
| Interest Earned | \$0.36      |  |
| 6/30 RECONCILED | \$43,871.63 |  |

**AMERICAN RESCUE PLAN MONEY MARKET  
INCREDIBLE BANK**

|                 |                     |  |
|-----------------|---------------------|--|
| 5/31 RECONCILED | <u>\$183,697.28</u> |  |
| Deposit         |                     |  |
| Interest Earned | \$15.10             |  |
| 6/30 RECONCILED | \$183,712.38        |  |

**TOTAL TOWN AND AMBULANCE ACCOUNTS**

\$1,317,977.56

\$552,245.18

**IRENE MESSINGER**

TREASURER

**TOWN OF LAC DU DLAMBEAU**