

**TREASURER'S REPORT FOR JUNE 2021 AS OF 6/30/2021**

	<u>TOWN</u>	<u>AMBULANCE</u>
<b>GENERAL ACCOUNT INCREDIBLE BANK</b>		
<b>5/31 RECONCILED</b>	<u>\$73,501.53</u>	
Deposits	<u>\$16,253.34</u>	
Deposits - ACH	\$183,536.31	
Transfers	\$100,000.00	
Disbursements	\$107,733.30	
Interest Earned	<u>\$5.55</u>	
Acct Analysis Charge	<u>\$36.68</u>	
<b>6/30 RECONCILED</b>	\$265,526.75	
<b>AMBULANCE ACCOUNT BMO HARRIS</b>		
<b>5/31 RECONCILED</b>		\$420,622.54
Deposits		
Deposits ACH		\$9,304.64
Disbursements		\$3,140.28
Interest Earned		<u>\$28.19</u>
<b>6/30 RECONCILED</b>		<u>\$426,815.09</u>
<b>RESERVES FUND BMO HARRIS</b>		
<b>5/31 RECONCILED</b>	\$4,208,235.48	
Deposits	\$208,235.48	
Transfer to General Account		
Interest Earned	\$13.69	
<b>6/30 RECONCILED</b>	\$208,249.17	
<b>TAX REFUND ACCOUNT INCREDIBLE BANK</b>		
<b>5/31 RECONCILED</b>	\$11,672.92	
Transfer from General Account		
Disbursements	\$266.55	
Interest Earned	\$0.47	
<b>6/30 RECONCILED</b>	\$11,406.84	

**TAX MONEY MARKET INCREDIBLE BANK**

<b>5/31 RECONCILED</b>	\$674,914.19
Deposit	180.03
Transfer to Gen Acct	\$100,000.00
Disbursements	
Service Charge	
Interest Earned	\$24.57

**6/30 RECONCILED** \$575,118.79

**HOLDING TANK INCREDIBLE BANK**

<b>5/31 RECONCILED</b>	\$3,273.98
Interest Earned	\$0.13
Service Charge	

**6/30 RECONCILED** \$3,274.11

**FIRE DUES FUND BMO HARRIS**

<b>5/31 RECONCILED</b>	\$36,599.99
Deposit	
Interest Earned	<u>\$0.36</u>

**6/30 RECONCILED** \$36,600.35

**TOTAL TOWN AND AMBULANCE ACCOUNTS**

**6/30 RECONCILED** \$1,100,176.01 \$426,815.09

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