

**TREASURER'S REPORT FOR JULY 2022 AS OF 7/31/22**

**REVISED 8/9/22**

*8/17/22 MEETING*

	<u>TOWN</u>	<u>AMBULANCE</u>
<b>GENERAL ACCOUNT INCREDIBLE BANK</b>		
<b>6/30 RECONCILED</b>	<u>\$772,335.10</u>	
Deposits	<u>\$31,301.95</u>	
Deposits ACH (\$95262.63 & \$21715.80)	\$116,978.43	
Deposits ACH (\$6427.22 & \$31.18)	\$6,458.40	
Disbursements	\$149,932.68	
Interest Earned	<u>\$33.43</u>	
Service Charge	<u>\$36.80</u>	
<b>7/31 RECONCILED</b>	\$777,137.83	
<b>AMBULANCE ACCOUNT BMO HARRIS</b>		
<b>6/30 RECONCILED</b>		\$552,245.18
Deposits		\$9,599.04
Deposits ACH		\$17,028.47
Disbursements		
Interest Earned		<u>\$363.85</u>
Service Charge		<u>6.50</u>
<b>7/31 RECONCILED</b>		<u>\$579,230.04</u>
<b>RESERVES FUND BMO HARRIS</b>		
<b>6/30 RECONCILED</b>	\$164,366.91	
Disbursements	\$4,651.50	
Service Charge	<u>\$6.20</u>	
Interest Earned	\$105.14	
<b>7/31 RECONCILED</b>	\$159,904.35	
<b>TAX REFUND ACCOUNT INCREDIBLE BANK</b>		
<b>6/30 RECONCILED</b>	\$10,566.70	
Transfer from General Account		
Disbursements		
Interest Earned	<u>\$3.92</u>	
<b>7/31 RECONCILED</b>	\$10,570.62	

**TAX MONEY MARKET INCREDIBLE BANK**

6/30 RECONCILED

\$139,849.06

Deposit  
Transfer to General Acct  
Disbursements

Service Charge  
Interest Earned

\$6.60  
\$63.99

7/31 RECONCILED

\$139,906.45

**HOLDING TANK INCREDIBLE BANK**

6/30 RECONCILED

\$3,275.75

Interest Earned  
Service Charge

\$1.22

7/31 RECONCILED

\$3,276.97

**FIRE DUES FUND BMO HARRIS**

6/30 RECONCILED

\$43,871.63

Deposit  
Interest Earned

\$0.37

7/31 RECONCILED

\$43,872.00

**AMERICAN RESCUE PLAN MONEY MARKET  
INCREDIBLE BANK**

6/30 RECONCILED

\$183,712.38

Disbursement  
Interest Earned

\$3,786.31  
\$15.42

7/31 RECONCILED

\$179,941.49

**TOTAL TOWN AND AMBULANCE ACCOUNTS**

\$1,314,609.71

\$579,230.04

**IRENE MESSINGER**

TREASURER

**TOWN OF LAC DU DLAMBEAU**