

TAX MONEY MARKET INCREDIBLE BANK

6/30 RECONCILED	\$575,118.79	
Deposit	495.89	
Transfer to Gen Acct	\$100,000.00	
Trans \$1251.00 & \$914.07 deposited in error in Tax Acc 4/13	\$2,165.07	
to General	\$6.60	
Service Charge	\$22.17	
Interest Earned		
	<u>\$473,465.18</u>	

7/31 CONCILED

HOLDING TANK INCREDIBLE BANK

6/30 RECONCILED	\$3,274.11	
Interest Earned	\$0.14	
Service Charge		
7/31 RECONCILED	\$3,274.25	

FIRE DUES FUND BMO HARRIS

6/30 RECONCILED	\$36,600.35	
Deposit	\$0.31	
Interest Earned	\$36,600.66	
7/31 RECONCILED		

AMERICAN RESCUE PLAN MONEY MARKET

6/30 RECONCILED	\$0.00	
Deposit	<u>\$183,536.31</u>	
Interest Earned	\$8.04	
7/31 RECONCILED	\$183,544.35	

TOTAL TOWN AND AMBULANCE ACCOUNTS

\$1,177,602.69 \$438,175.44

IRENE MESSINGER

TREASURER

TOWN OF LAC DU DLAMBEAU

TREASURER'S REPORT FOR JULY 2021 AS OF 7/31/2021

REVISED 8/14/2021

	<u>TOWN</u>	<u>AMBULANCE</u>
GENERAL ACCOUNT INCREDIBLE BANK		
6/30 RECONCILED	<u>\$265,526.75</u>	
Deposits	<u>\$23,666.87</u>	
Deposits - ACH	\$119,982.10	
Transfers	\$100,000.00	
Disbursements	\$248,103.72	
Interest Earned	<u>\$12.28</u>	
Acct Analysis Charge	<u>\$36.68</u>	
	\$261,047.60	
7/31 RECONCILED		
AMBULANCE ACCOUNT BMO HARRIS		
6/30 RECONCILED		\$426,815.09
Deposits		\$11,330.60
Deposits ACH		
Disbursements		<u>\$29.75</u>
Interest Earned		
		<u>\$438,175.44</u>
7/31 RECONCILED		
RESERVES FUND BMO HARRIS		
6/30 RECONCILED	\$208,249.17	
Deposits		
Transfer to General Account	\$14.15	
Interest Earned	\$208,263.32	
7/31 RECONCILED		
TAX REFUND ACCOUNT INCREDIBLE BANK		
6/30 RECONCILED	\$11,406.84	
Transfer from General Account		
Disbursements	\$0.49	
Interest Earned	\$11,407.33	
7/31 RECONCILED		