

Presented
8/3

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

	<u>TOWN</u>	<u>AMBULANCE</u>
GENERAL ACCOUNT INCREDIBLE BANK		
6/30 RECONCILED	<u>\$772,335.10</u>	
Deposits	<u>\$31,301.95</u>	
Deposits ACH	\$116,978.43	
Deposits ACH	\$6,458.40	
Disbursements	\$149,932.68	
Interest Earned	<u>\$33.43</u>	
Service Chrg	<u>\$36.80</u>	
7/31 RECONCILED	\$777,137.83	
AMBULANCE ACCOUNT BMO HARRIS		
6/30 RECONCILED		\$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>
7/31 RECONCILED		<u>\$579,230.04</u>
RESERVES FUND BMO HARRIS		
6/30 RECONCILED	\$164,366.91	
Disbursements	\$4,651.50	
Service Charge	<u>\$6.20</u>	
Interest Earned	\$105.14	
7/31 RECONCILED	\$159,904.35	
TAX REFUND ACCOUNT INCREDIBLE BANK		
6/30 RECONCILED	\$10,566.70	
Transfer from General Account		
Disbursements		
Interest Earned	<u>\$3.92</u>	
7/31 RECONCILED	\$10,570.62	

TAX MONEY MARKET INCREDIBLE BANK

6/30 RECONCILED	\$139,849.06
Deposit	
Transfer to General Acct	
Disbursements	
Service Charge	\$6.60
Interest Earned	\$63.99
7/31 RECONCILED	<u>\$139,906.45</u>

HOLDING TANK INCREDIBLE BANK

6/30 RECONCILED	\$3,275.75
Interest Earned	\$1.22
Service Charge	
7/31 RECONCILED	\$3,276.97

FIRE DUES FUND BMO HARRIS

6/30 RECONCILED	\$43,871.63
Deposit	
Interest Earned	<u>\$0.37</u>
7/31 RECONCILED	\$43,872.00

**AMERICAN RESCUE PLAN MONEY MARKET
INCREDIBLE BANK**

6/30 RECONCILED	<u>\$183,712.38</u>
Disbursement	\$3,786.31
Interest Earned	\$15.42
7/31 RECONCILED	\$179,941.49

TOTAL TOWN AND AMBULANCE ACCOUNTS	<u>\$1,314,609.71</u>	<u>\$579,230.04</u>
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IRENE MESSINGER
TREASURER
TOWN OF LAC DU DLAMBEAU