

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

	<u>TOWN</u>	<u>AMBULANCE</u>
GENERAL ACCOUNT INCREDIBLE BANK		
6/30 RECONCILED	<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>	
7/31 RECONCILED	\$265,526.75	
AMBULANCE ACCOUNT BMO HARRIS		
5/30 RECONCILED		\$426,815.09
Deposits		\$11,330.60
Deposits ACH		
Disbursements		<u>\$29.75</u>
Interest Earned		
7/31 RECONCILED		<u>\$438,175.44</u>
RESERVES FUND BMO HARRIS		
7/30 RECONCILED	\$208,235.48	
Deposits		
Transfer to General Account		
Interest Earned	\$13.69	
7/31 RECONCILED	\$208,249.17	
TAX REFUND ACCOUNT INCREDIBLE BANK		
7/30 RECONCILED	\$11,672.92	
Transfer from General Account		
Disbursements	\$266.55	
Interest Earned	\$0.47	
7/31 RECONCILED	\$11,406.84	

TAX MONEY MARKET INCREDIBLE BANK

6/30 RECONCILED	\$575,118.79
Deposit	
Transfer to Gen Acct	\$101,669.18
Disbursements	
Service Charge	\$6.60
Interest Earned	\$22.17
7/31 CONCILED	<u>\$473,465.18</u>

HOLDING TANK INCREDIBLE BANK

6/30 RECONCILED	\$3,273.98
Interest Earned	\$0.13
Service Charge	
7/31 RECONCILED	\$3,274.11

FIRE DUES FUND BMO HARRIS

6/30 RECONCILED	\$36,599.99
Deposit	
Interest Earned	<u>\$0.36</u>
7/31 RECONCILED	\$36,600.35

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

\$1,182,066.75	\$438,175.44
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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>	
7/31 RECONCILED	\$261,047.60	
AMBULANCE ACCOUNT BMO HARRIS		
6/30 RECONCILED		\$426,815.09
Deposits		\$11,330.60
Deposits ACH		
Disbursements		<u>\$29.75</u>
Interest Earned		
7/31 RECONCILED		<u>\$438,175.44</u>
RESERVES FUND BMO HARRIS		
6/30 RECONCILED	\$208,249.17	
Deposits		
Transfer to General Account		
Interest Earned	\$14.15	
7/31 RECONCILED	\$208,263.32	
TAX REFUND ACCOUNT INCREDIBLE BANK		
6/30 RECONCILED	\$11,406.84	
Transfer from General Account		
Disbursements		
Interest Earned	\$0.49	
7/31 RECONCILED	\$11,407.33	

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	
7/31 CONCILED	<u>\$473,465.18</u>

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	
Interest Earned	<u>\$0.31</u>
7/31 RECONCILED	\$36,600.66

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
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IRENE MESSINGER

TREASURER

TOWN OF LAC DU DLAMBEAU