

TAX MONEY MARKET INCREDIBLE BANK

6/30 RECONCILED	\$538,940.85
Deposit	
Transfer to Gen Acct	
Disbursements	
Sweep Out	
Service Charge	-\$6.00
Interest Earned	\$22.87

7/31 RECONCILED \$538,957.72

HOLDING TANK INCREDIBLE BANK

6/30 RECONCILED	\$3,268.61
Interest Earned	\$1.11
Service Charge Refund	

7/31 RECONCILED \$3,269.72

FIRE DUES FUND BMO HARRIS

6/30 RECONCILED	\$21,920.96
Tran from General	
Interest Earned	<u>\$0.92</u>

7/31 RECONCILED \$21,921.88

TOTAL TOWN AND AMBULANCE ACCOUNTS

7/31 RECONCILED \$797,202.13 \$389,304.61

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

TREASURER'S REPORT FOR JULY 2020 AS OF 7/31/20

	<u>TOWN</u>	<u>AMBULANCE</u>
GENERAL ACCOUNT INCREDIBLE BANK		
6/30 RECONCILED	\$149,710.18	
Deposits	<u>\$27,149.57</u>	
Deposits ACH	\$120,169.69	
Transfer from Tax Account		
Disbursements	-\$100,998.64	
Interest Earned	<u>\$8.02</u>	
Analysis C/G	<u>(\$37.24)</u>	
7/31 RECONCILED	\$196,001.58	
AMBULANCE ACCOUNT BMO HARRIS		
6/30 RECONCILED		\$383,618.85
Deposits		\$136.75
Deposits ACH		\$8,618.56
Disbursements		(\$3,102.56)
Interest Earned		<u>\$33.01</u>
7/31 RECONCILED		<u>\$389,304.61</u>
RESERVES FUND BMO HARRIS		
6/30 RECONCILED	\$29,073.35	
Deposits		
Transfer to General Account		
Interest Earned	\$2.46	
7/31 RECONCILED	\$29,075.81	
TAX REFUND ACCOUNT INCREDIBLE BANK		
6/30 RECONCILED	\$7,972.71	
Transfer from Tax Account		
Disbursements		
Interest Earned	\$2.71	
7/31 RECONCILED	\$7,975.42	