

TREASURERS REPORT FOR FEBRUARY 2017 AS OF 02/27/17

	<u>TOWN</u>	<u>AMBULANCE</u>
CHECKING ACCOUNT FIRST MERIT BANK		
01/31 RECONCILED	\$239,149.92	
Deposits	\$2,388.00	
Disbursements	-\$81,982.11	
Transfer from Reserve Fund		
Interest Earned		
Analysis Fee		
02/27 UNRECONCILED	<u>\$159,555.81</u>	
 MONEY MARKET ACCOUNT BMO HARRIS		
01/31 RECONCILED		\$451,207.52
Deposits ACH		\$8,378.19
Disbursements		(\$1,630.77)
Interest Earned		
02/27 UNRECONCILED		<u>\$457,954.94</u>
 RESERVES FUND		
MONEY MARKET ACCOUNT BMO HARRIS		
01/31 RECONCILED	\$138,151.03	
Deposits		
Transfer to General Account		
Interest Earned		
02/27 UNRECONCILED	\$138,151.03	
 TAX REFUND ACCOUNT RIVER VALLEY BANK		
01/31 RECONCILED	\$14,092.11	
Deposits		
Disbursements	(\$116.27)	
Interest Earned		
02/27 UNRECONCILED	\$13,975.84	
 TAX MONEY MARKET ACCOUNT FIRST MERIT BANK		
01/31/RECONCILED	2,626,878.02	
Deposits	<u>\$393,522.11</u>	
Disbursements	-2,715,629.41	
Interest Earned		

02/27 UNRECONCILED

304,770.72

HOLDING TANK ACCOUNT RIVER VALLEY BANK

01/31 RECONCILED

3,101.73

Interest Earned

02/27 UNRECONCILED

\$3,101.73

TOTAL TOWN AND AMBULANCE ACCOUNTS

01/31 RECONCILED

\$3,021,372.81

\$451,207.52

CHANGE

2401817.68

\$6,747.42

02/27 UNRECONCILED

\$619,555.13

\$457,954.94

IRENE MESSINGER

TREASURER

TOWN OF LAC DU FLAMBEAU