

TREASURER'S REPORT FOR OCTOBER 2017 AS OF 10/31/17

| | <u>TOWN</u> | <u>AMBULANCE</u> |
|---|--------------------|---------------------|
| CHECKING ACCOUNT HUNTINGTON BANK | | |
| 09/30 RECONCILED | \$82,471.34 | |
| Deposits | \$9,302.00 | |
| ACH Deposits | \$78,242.58 | |
| Disbursements | -\$59,288.21 | |
| Service Charge | -\$7.60 | |
| 10/31 RECONCILED | \$110,720.11 | |
| | | |
| MONEY MARKET ACCOUNT BMO HARRIS | | |
| 09/30 RECONCILED | | \$478,018.87 |
| Deposit ACH | | \$13,763.44 |
| Disbursements | | (\$9,751.85) |
| Interest Earned | | \$81.29 |
| 10/31 RECONCILED | | <u>\$482,111.75</u> |
| | | |
| RESERVES FUND | | |
| MONEY MARKET ACCOUNT BMO HARRIS | | |
| 09/30 RECONCILED | \$266,515.27 | |
| Deposits | | |
| Transfer to General Account | | |
| Interest Earned | \$45.27 | |
| 10/31 RECONCILED | \$266,560.54 | |
| | | |
| TAX REFUND ACCOUNT RIVER VALLEY BANK | | |
| 09/30 RECONCILED | \$13,911.82 | |
| Deposits | | |
| Disbursements | | |
| Interest Earned | \$11.77 | |
| 10/31 RECONCILED | <u>\$13,923.59</u> | |

TAX MONEY MARKET ACCOUNT HUNTINGTON BANK

| | | |
|-----------------------------|-----------------|--|
| 09/30 RECONCILED | \$678,371.08 | |
| Deposits | \$501.73 | |
| Transfer to General Account | | |
| Interest Earned | <u>\$111.49</u> | |
| 10/31 RECONCILED | \$678,984.30 | |

HOLDING TANK ACCOUNT RIVER VALLEY BANK

| | | |
|-------------------------|------------|--|
| 09/30 RECONCILED | \$3,115.09 | |
| Interest Earned | \$2.64 | |
| 10/31 RECONCILED | \$3,117.73 | |

TOTAL TOWN AND AMBULANCE ACCOUNTS

| | | |
|-------------------------|----------------|--------------|
| 09/30 RECONCILED | \$1,044,384.60 | \$478,018.87 |
| CHANGE | \$28,921.67 | \$4,092.88 |
| 10/31 RECONCILED | \$1,073,306.27 | \$482,111.75 |

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

Checks Issued: *Down of Lac du Flambeau*

11/1/2017 to 11/1/2017

| <i>Check#</i> | <i>Date</i> | <i>To</i> | <i>\$Amount</i> |
|---------------|-------------|-------------------------------|-----------------|
| 858 | 11/1/2017 | HUNTINGTON BANK | \$2,902.42 |
| 859 | 11/1/2017 | Wisconsin Dept of Revenue | \$109.38 |
| 49974 | 11/1/2017 | Matthew E Gaulke | \$1,152.80 |
| 49975 | 11/1/2017 | Christopher Mayer | \$270.65 |
| 49976 | 11/1/2017 | Robert Hanson | \$404.03 |
| 49977 | 11/1/2017 | Irene Messinger | \$789.96 |
| 49978 | 11/1/2017 | Nancy M Edwards | \$1,142.26 |
| 49979 | 11/1/2017 | Donna Szarek | \$391.41 |
| 49980 | 11/1/2017 | Sue C. Ackland | \$862.52 |
| 49981 | 11/1/2017 | Peter A Kolzow | \$1,289.37 |
| 49982 | 11/1/2017 | Thomas J Loewe | \$1,101.56 |
| 49983 | 11/1/2017 | Richard Tabobondung | \$740.48 |
| 49984 | 11/1/2017 | Peter C Jacobsen | \$586.44 |
| 49985 | 11/1/2017 | Aramark Uniform Services | \$190.46 |
| 49986 | 11/1/2017 | Frontier | \$82.57 |
| 49987 | 11/1/2017 | Great West Life & Annuity | \$260.00 |
| 49988 | 11/1/2017 | Office Depot Inc | \$29.99 |
| 49989 | 11/1/2017 | Wisconsin Public Service Corp | \$882.17 |
| 49990 | 11/1/2017 | WI SCTF | \$151.38 |
| 49991 | 11/1/2017 | WI SCTF | \$300.00 |

Grand Total

\$13,639.85

Checks Issued: Town of Lac du Flambeau

10/25/2017 to 10/25/2017

| Check# | Date | To | \$Amount |
|--------|------------|---------------------------------|------------|
| 49943 | 10/25/2017 | Ace Hardware & Rental | \$21.73 |
| 49944 | 10/25/2017 | Advance Auto Parts | \$50.02 |
| 49945 | 10/25/2017 | Alert-All | \$210.00 |
| 49946 | 10/25/2017 | Aramark Uniform Services | \$190.46 |
| 49947 | 10/25/2017 | Paul Carlson | \$4,500.00 |
| 49948 | 10/25/2017 | D.A. MacPherson Inc | \$4,032.20 |
| 49949 | 10/25/2017 | Diamond Mowers Inc | \$71.69 |
| 49950 | 10/25/2017 | Eagle Waste & Recycling | \$1,842.54 |
| 49951 | 10/25/2017 | EO Johnson Company | \$212.00 |
| 49952 | 10/25/2017 | Forest County Humane Society | \$250.00 |
| 49953 | 10/25/2017 | Frontier | \$518.31 |
| 49954 | 10/25/2017 | FYI News | \$124.00 |
| 49955 | 10/25/2017 | Humana, Inc | \$309.25 |
| 49956 | 10/25/2017 | Humane Soc. of Vilas County | \$720.00 |
| 49957 | 10/25/2017 | Janet Konopacki | \$35.00 |
| 49958 | 10/25/2017 | LdF Band of LS Chippewa Indians | \$284.88 |
| 49959 | 10/25/2017 | Lakeland Printing Co., Inc | \$34.80 |
| 49960 | 10/25/2017 | Lakeland Rental Center | \$80.00 |
| 49961 | 10/25/2017 | Landfill Venture Group | \$1,976.78 |
| 49962 | 10/25/2017 | Lange Enterprises, Inc. | \$30.70 |
| 49963 | 10/25/2017 | Legacy Distribution Co., LLC | \$189.50 |
| 49964 | 10/25/2017 | Darwin Lohse | \$35.00 |
| 49965 | 10/25/2017 | Robert Milburn | \$35.00 |
| 49966 | 10/25/2017 | Minocqua Auto Parts, Inc. | \$78.96 |
| 49967 | 10/25/2017 | Office Depot Inc | \$39.73 |
| 49968 | 10/25/2017 | Pittlik & Wick, Inc. | \$235.84 |
| 49969 | 10/25/2017 | Quality Equipment, Inc. | \$54.39 |
| 49970 | 10/25/2017 | Bob Schneider | \$35.00 |
| 49971 | 10/25/2017 | Dan Shanahan | \$35.00 |
| 49972 | 10/25/2017 | Vilas County Highway Dept | \$1,736.80 |
| 49973 | 10/25/2017 | Department of Administration | \$65.00 |

Grand Total

\$18,034.58