

TREASURER'S REPORT FOR SEPTEMBER 2018 AS OF 09/30/18

	<u>TOWN</u>	<u>AMBULANCE</u>
GENERAL ACCOUNT HUNTINGTON BANK		
09/15 UNRECONCILED	\$325,629.80	
Deposits	\$2,716.60	
Deposits ACH		
Transfer from Reserves Acct		
Deposits-voided check	\$747.01	
Disbursements	-\$26,530.71	
Service Charge	<u>(\$136.76)</u>	
09/30 RECONCILED	\$302,425.94	
MONEY MARKET ACCOUNT BMO HARRIS		
09/15 UNRECONCILED		\$461,185.91
Deposits		
Deposits ACH		
Disbursements		<u>(1,282.52)</u>
Interest Earned		\$151.32
09/30 RECONCILED		\$460,054.71
RESERVES FUND		
MONEY MARKET ACCOUNT BMO HARRIS		
09/15 UNRECONCILED	\$222,949.77	
Deposits		
Transfer to General Account		
Interest Earned	<u>\$76.61</u>	
09/30 RECONCILED	<u>\$223,026.38</u>	
TAX REFUND ACCOUNT RIVER VALLEY BANK		
09/15 UNRECONCILED	\$21,075.76	
Deposits		
Disbursements		
Interest Earned	\$33.66	
09/30 RECONCILED	<u>\$21,109.42</u>	
TAX MONEY MARKET ACCOUNT HUNTINGTON BANK		

09/15 UNRECONCILED	\$525,270.78	
Transfer to Gen Acct		
Deposit		
Interest Earned	<u>\$89.21</u>	
09/30 RECONCILED	\$525,359.99	

HOLDING TANK ACCOUNT RIVER VALLEY BANK

09/15 UNRECONCILED	\$3,154.12	
Interest Earned	\$5.04	
09/30 RECONCILED	\$3,159.16	

TOTAL TOWN AND AMBULANCE ACCOUNTS

09/15 UNRECONCILED	\$1,098,080.23	<u>\$461,185.91</u>
CHANGE	(\$22,999.34)	<u>(\$1,131.20)</u>
09/30 RECONCILED	<u>\$1,075,080.89</u>	<u>\$460,054.71</u>

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