

**TREASURER'S REPORT FOR AUGUST 2017 AS OF 08/31/17**

**TOWN**

**AMBULANCE**

**CHECKING ACCOUNT HUNTINGTON BANK**

<b>08/14 UNRECONCILED</b>	\$131,532.70	
Deposits	\$8,817.90	
Deposits (ACH)		
Disbursements	-\$23,660.59	
Transfers from Tax Account		
Interest Earned	\$10.02	
<b>08/31 RECONCILED</b>	<b><u>\$116,700.03</u></b>	

**MONEY MARKET ACCOUNT BMO HARRIS**

<b>08/14 UNRECONCILED</b>		\$447,858.56
Deposit ACH		\$13,063.60
Disbursements		
Interest Earned		\$77.81
<b>08/31 RECONCILED</b>		<b><u>\$460,999.97</u></b>

**RESERVES FUND**

**MONEY MARKET ACCOUNT BMO HARRIS**

<b>08/14 UNRECONCILED</b>	\$266,426.21	
Deposits		
Transfer to General Account		
Interest Earned	\$45.26	
<b>08/31 RECONCILED</b>	<b>\$266,471.47</b>	

**TAX REFUND ACCOUNT RIVER VALLEY BANK**

<b>08/14 UNRECONCILED</b>	\$13,892.60	
Deposits		
Disbursements		
Interest Earned	\$9.12	
<b>08/31 RECONCILED</b>	<b><u>\$13,901.72</u></b>	

**TAX MONEY MARKET ACCOUNT HUNTINGTON BANK**

<b>08/14 UNRECONCILED</b>	\$427,060.05	
Deposits	\$251,018.17	
Transfer to General Account		
Interest Earned	<u>\$72.44</u>	
<b>08/31 RECONCILED</b>	\$678,150.66	

**HOLDING TANK ACCOUNT RIVER VALLEY BANK**

<b>08/14 UNRECONCILED</b>	\$3,110.81	
Interest Earned	\$2.03	
<b>08/31 RECONCILED</b>	\$3,112.84	

**TOTAL TOWN AND AMBULANCE ACCOUNTS**

<b>08/14 UNRECONCILED</b>	\$842,022.37	\$447,858.56
<b>CHANGE</b>	\$236,314.35	\$13,141.47
<b>08/31 RECONCILED</b>	\$1,078,336.72	\$460,999.97

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

# Checks Issued: Town of Lac du Flambeau

9/6/2017 to 9/6/2017

Check#	Date	To	Amount
845	9/6/2017	HUNTINGTON BANK	\$2,841.36
846	9/6/2017	Wisconsin Dept of Revenue	\$109.38
49834	9/6/2017	Matthew E Gaulke	\$1,152.80
49835	9/6/2017	Christopher Mayer	\$270.65
49836	9/6/2017	Robert Hanson	\$404.03
49837	9/6/2017	Irene Messinger	\$804.94
49838	9/6/2017	Nancy M Edwards	\$1,142.26
49839	9/6/2017	Donna Szarek	\$354.10
49840	9/6/2017	Sue C. Ackland	\$929.39
49841	9/6/2017	Peter A Kolzow	\$1,289.37
49842	9/6/2017	Thomas J Loewe	\$1,069.65
49843	9/6/2017	Richard Tabobondung	\$586.03
49844	9/6/2017	Peter C Jacobsen	\$586.44
49845	9/6/2017	Aramark Uniform Services	\$190.46
49846	9/6/2017	Bauman Enterprises	\$975.00
49847	9/6/2017	Eagle River Area Fire Department	\$100.00
49848	9/6/2017	Eagle Waste & Recycling	\$2,723.63
49849	9/6/2017	Forest County Humane Society	\$1,000.00
49850	9/6/2017	Frontier	\$281.40
49851	9/6/2017	Great West Life & Annuity	\$260.00
49852	9/6/2017	Island City Dray	\$2,878.20
49853	9/6/2017	Island City Dray	\$5,445.18
49854	9/6/2017	Lac du Flambeau Public Library	\$4,373.38
49855	9/6/2017	LdF Band of LS Chippewa Indians	\$2,625.00
49856	9/6/2017	Office Depot Inc	\$41.35
49857	9/6/2017	Per Mar Security Services	\$34.38
49858	9/6/2017	Dana Szot	\$10.00
49859	9/6/2017	Verizon Wireless	\$98.16
49860	9/6/2017	WalMart	\$109.85
49861	9/6/2017	Wisconsin Public Service Corp	\$2,792.87
49862	9/6/2017	WI SCTF	\$151.38
49863	9/6/2017	WI SCTF	\$400.00

Grand Total \$36,030.64

**APPROVED FOR PAYMENT**

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**CHAIRMAN**

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**SUPERVISOR**

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**SUPERVISOR**

Tuesday, September 05, 2017

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# Checks Issued: Town of Lac du Flambeau

8/23/2017 to 8/23/2017

Check#	Date	To	\$Amount
840	8/23/2017	Dept of Employee Trust Funds	\$4,790.46
841	8/23/2017	Wisconsin Dept of Revenue	\$774.90
842	8/23/2017	Wisconsin Retirement System	\$3,150.63
843	8/23/2017	HUNTINGTON BANK	\$2,251.34
844	8/23/2017	Wis. Dept of Justice	\$7.00
49809	8/23/2017	Nancy M Edwards	\$1,142.26
49810	8/23/2017	Donna Szarek	\$429.08
49811	8/23/2017	Sue C. Ackland	\$825.07
49812	8/23/2017	Peter A Kolzow	\$1,289.37
49813	8/23/2017	Thomas J Loewe	\$1,053.98
49814	8/23/2017	Richard Tabobondung	\$586.03
49815	8/23/2017	Peter C Jacobsen	\$586.44
49816	8/23/2017	Advance Auto Parts	\$155.01
49817	8/23/2017	Analysts Inc	\$786.00
49818	8/23/2017	Aramark Uniform Services	\$190.46
49819	8/23/2017	Frontier	\$131.78
49820	8/23/2017	FYI News	\$62.00
49821	8/23/2017	Great West Life & Annuity	\$260.00
49822	8/23/2017	Humana, Inc	\$309.25
49823	8/23/2017	Lakeland Lawn & Equipment, Inc.	\$439.55
49824	8/23/2017	Minocqua Auto Parts, Inc.	\$7.98
49825	8/23/2017	Northway Communications Inc.	\$1.50
49826	8/23/2017	Office Depot Inc	\$51.99
49827	8/23/2017	Per Mar Security Services	\$112.77
49828	8/23/2017	Pitlik & Wick, Inc.	\$809.14
49829	8/23/2017	Quality Tire Inc	\$28.00
49830	8/23/2017	Ritchie Oil & Propane, Inc.	\$2,775.96
49831	8/23/2017	USA Bluebook	\$121.26
49832	8/23/2017	WI SCTF	\$400.00
49833	8/23/2017	WI SCTF	\$151.38

Grand Total \$23,660.59

## APPROVED FOR PAYMENT

\_\_\_\_\_  
CHAIRMAN

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SUPERVISOR

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SUPERVISOR

Tuesday, August 22, 2017

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