

TREASURER'S REPORT FOR MAY 2018 AS OF 05/31/18

	<u>TOWN</u>	<u>AMBULANCE</u>
GENERAL ACCOUNT HUNTINGTON BANK		
05/15 UNRECONCILED	\$113,661.77	
Deposits	\$3,427.60	
Deposits ACH		
Transfer from Tax Acct		
Deposits-voided check		
Disbursements	-\$85,361.16	
Service Charge	<u>(\$5.30)</u>	
05/31 RECONCILED	\$31,722.91	
MONEY MARKET ACCOUNT BMO HARRIS		
05/15 UNRECONCILED		\$470,854.36
Deposit ACH		\$4,314.94
Disbursements		
Interest Earned		<u>\$166.35</u>
05/31 RECONCILED		\$475,335.65
RESERVES FUND		
MONEY MARKET ACCOUNT BMO HARRIS		
05/15 UNRECONCILED	\$323,138.98	
Deposits		
Transfer to General Account		
Interest Earned	<u>\$109.78</u>	
05/31 RECONCILED	<u>\$323,248.76</u>	
TAX REFUND ACCOUNT RIVER VALLEY BANK		
05/15 UNRECONCILED	\$20,954.83	
Deposits		
Disbursements		
Interest Earned	\$25.04	
05/31 RECONCILED	<u>\$20,979.87</u>	

TAX MONEY MARKET ACCOUNT HUNTINGTON BANK

05/15 UNRECONCILED	\$623,293.69	
Transfer to Gen Acct		
Deposit	\$132.83	
Interest Earned	<u>\$105.81</u>	
05/31 RECONCILED	\$623,532.33	

HOLDING TANK ACCOUNT RIVER VALLEY BANK

05/15 UNRECONCILED	\$3,136.10	
Interest Earned	\$3.73	
05/31 RECONCILED	\$3,139.83	

TOTAL TOWN AND AMBULANCE ACCOUNTS

05/15 UNRECONCILED	\$1,084,185.37	<u>\$470,854.36</u>
CHANGE	(\$81,561.67)	<u>\$4,481.29</u>
05/31 RECONCILED	<u>\$1,002,623.70</u>	<u>\$475,335.65</u>

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

Checks Issued: Town of Lac du Flambeau

5/23/2018 to 5/23/2018

Check#	Date	To	\$Amount
909	5/23/2018	Wis. Dept of Justice	\$7.00
50507	5/23/2018	Diamond Mowers Inc	\$618.57
50508	5/23/2018	JFTCO INC	\$1,100.24
50509	5/23/2018	Frontier	\$132.08
50510	5/23/2018	Humana, Inc	\$364.30
50511	5/23/2018	Lange Enterprises, Inc.	\$27.80
50512	5/23/2018	LdF Tribal Hatchery	\$16,000.00
50513	5/23/2018	Lakeland Airport	\$26,762.83
50514	5/23/2018	Medpro Midwest Group	\$130.50
50515	5/23/2018	Office Depot Inc	\$63.71
50516	5/23/2018	Rock Oil	\$68.00
50517	5/23/2018	Skarlupka Service, Inc.	\$2,035.40
50518	5/23/2018	Dana Szot	\$46.00
50519	5/23/2018	Truck Equipment Inc	\$67.62

Grand Total \$47,424.05

APPROVED FOR PAYMENT


CHAIRMAN


SUPERVISOR



SUPERVISOR


Checks Issued: Town of Lac du Flambeau


5/30/2018 to 5/30/2018

Check#	Date	To	\$Amount
910	5/30/2018	Huntington Bank	\$2,323.36
911	5/30/2018	Wis. Dept of Justice	\$175.00
50520	5/30/2018	Nancy M Edwards	\$1,225.50
50521	5/30/2018	Donna Szarek	\$366.93
50522	5/30/2018	Sue C. Ackland	\$959.88
50523	5/30/2018	Peter A Kolzow	\$1,483.55
50524	5/30/2018	Thomas J Loewe	\$1,356.85
50525	5/30/2018	Gilbert R. Chapman Jr	\$1,196.39
50526	5/30/2018	Peter C Jacobsen	\$770.77
50527	5/30/2018	Susan Shapiro	\$88.50
50528	5/30/2018	Charles R Schaus	\$88.50
50529	5/30/2018	Aramark Uniform Services	\$106.28
50530	5/30/2018	Bauman Enterprises	\$86.25
50531	5/30/2018	Frontier	\$83.74
50532	5/30/2018	Office Depot Inc	\$58.76
50533	5/30/2018	Vilas County Fire Chiefs Assoc.	\$100.00
50534	5/30/2018	Department of Administration	\$65.00
50535	5/30/2018	Wisconsin DNR Environmental	\$165.00
50536	5/30/2018	Wisconsin Public Service Corp	\$913.75

Grand Total \$11,614.01

APPROVED FOR PAYMENT


CHAIRMAN


SUPERVISOR


SUPERVISOR