

TREASURER'S REPORT FOR JULY 2017 AS OF 07/15/17

	<u>TOWN</u>	<u>AMBULANCE</u>
CHECKING ACCOUNT HUNTINGTON BANK		
06/30 RECONCILED	\$103,129.66	
Deposits	\$11,682.64	
Disbursements	-\$27,029.77	
Transfer from Tax Account		
Interest Earned		
07/15 UNRECONCILED	<u>\$87,782.53</u>	
 MONEY MARKET ACCOUNT BMO HARRIS		
06/30 RECONCILED		\$447,852.97
Deposit ACH		\$688.77
Disbursements		
Interest Earned		
07/15 UNRECONCILED		<u>\$448,541.74</u>
 RESERVES FUND		
MONEY MARKET ACCOUNT BMO HARRIS		
06/30 RECONCILED	\$266,380.96	
Deposits		
Interest Earned		
Transfer to General Account		
07/15 UNRECONCILED	\$266,380.96	
 TAX REFUND ACCOUNT RIVER VALLEY BANK		
06/30 RECONCILED	\$13,884.25	
Deposits		
Disbursements		
Interest Earned		
07/15 UNRECONCILED	<u>\$13,884.25</u>	

TAX MONEY MARKET ACCOUNT HUNTINGTON BANK

06/30 RECONCILED	\$426,370.72	
Deposits	\$142.30	
Transfer to General Account		

Interest Earned		
07/15 UNRECONCILED	\$426,513.02	

HOLDING TANK ACCOUNT RIVER VALLEY BANK

06/30 RECONCILED	\$3,108.94	
Interest Earned		

07/15 UNRECONCILED	\$3,108.94	
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TOTAL TOWN AND AMBULANCE ACCOUNTS

06/30 RECONCILED	\$812,874.53	\$447,852.97
CHANGE	(\$15,204.83)	\$688.77
07/15 UNRECONCILED	\$797,669.70	\$448,541.74

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

Checks Issued: Town of Lac du Flambeau

7/12/2017 to 7/12/2017

<i>Check#</i>	<i>Date</i>	<i>To</i>	<i>\$Amount</i>
830	7/12/2017	HUNTINGTON BANK	\$2,242.48
49697	7/12/2017	Nancy M Edwards	\$1,142.26
49698	7/12/2017	Donna Szarek	\$354.10
49699	7/12/2017	Sue C. Ackland	\$771.57
49700	7/12/2017	Peter A Kolzow	\$1,289.37
49701	7/12/2017	Thomas J Loewe	\$1,117.24
49702	7/12/2017	Richard Tabobondung	\$707.41
49703	7/12/2017	Peter C Jacobsen	\$586.44
49704	7/12/2017	Charles R Schaus	\$88.50
49705	7/12/2017	Great West Life & Annuity	\$290.00
49706	7/12/2017	WI SCTF	\$400.00

Grand Total \$8,989.37

Monday, July 10, 2017

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Checks Issued: Town of Lac du Flambeau

7/13/2017 to 7/13/2017

Check#	Date	To	\$Amount
831	7/13/2017	Wis. Dept of Justice	\$7.00
49707	7/13/2017	Ace Hardware & Rental	\$247.27
49708	7/13/2017	Advance Auto Parts	\$23.97
49709	7/13/2017	Aramark Uniform Services	\$168.85
49710	7/13/2017	Bauman Enterprises	\$950.00
49711	7/13/2017	Diamond Mowers Inc	\$329.91
49712	7/13/2017	Eagle Waste & Recycling	\$1,808.10
49713	7/13/2017	Frontier	\$663.33
49714	7/13/2017	Gary's Truck Repair, Inc.	\$1,985.00
49715	7/13/2017	Daryl Hanson	\$35.00
49716	7/13/2017	Janet Konopacki	\$35.00
49717	7/13/2017	Lakeland Printing Co., Inc	\$60.66
49718	7/13/2017	Lakeland Rental Center	\$80.00
49719	7/13/2017	LdF Band of LS Chippewa Indians	\$212.06
49720	7/13/2017	Landfill Venture Group	\$1,787.76
49721	7/13/2017	Robert Milburn	\$35.00
49722	7/13/2017	Minocqua Auto Parts, Inc.	\$28.96
49723	7/13/2017	Office Depot Inc	\$167.94
49724	7/13/2017	Steel Design, Inc.	\$185.60
49725	7/13/2017	Transcendent Technologies	\$800.00
49726	7/13/2017	Truck Country of Wisconsin	\$7.32
49727	7/13/2017	Truck Equipment Inc	\$39.74
49728	7/13/2017	The Uniform Shoppe	\$471.98
49729	7/13/2017	Verizon	\$99.47
49730	7/13/2017	Vilas County Treasurer	\$2,685.47
49731	7/13/2017	Wisconsin Public Service Corp	\$1,776.31
Grand Total			\$14,691.70

Tuesday, July 11, 2017

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