

TREASURERS REPORT FOR JUNE 2017 AS OF 06/30/17

	<u>TOWN</u>	<u>AMBULANCE</u>
CHECKING ACCOUNT HUNTINGTON BANK		
06/15 UNRECONCILED	\$96,157.04	
Deposits	\$32,846.26	
Disbursements	-\$25,881.32	
Transfer from Tax Account		
Check Order		
Interest Earned	\$7.68	
06/30 RECONCILED	<u>\$103,129.66</u>	
 MONEY MARKET ACCOUNT BMO HARRIS		
06/15 UNRECONCILED		\$476,426.52
Deposit ACH		\$7,090.07
Disbursements		(\$35,741.91)
Interest Earned		\$78.29
06/30 RECONCILED		<u>\$447,852.97</u>
 RESERVES FUND		
MONEY MARKET ACCOUNT BMO HARRIS		
06/15 UNRECONCILED	\$266,337.18	
Deposits		
Interest Earned	\$43.78	
Transfer to General Account		
06/30 RECONCILED	\$266,380.96	
 TAX REFUND ACCOUNT RIVER VALLEY BANK		
06/15 UNRECONCILED	\$13,876.80	
Deposits		
Disbursements		
Interest Earned	\$7.45	
06/30 RECONCILED	<u>\$13,884.25</u>	

TAX MONEY MARKET ACCOUNT HUNTINGTON BANK

06/15 UNRECONCILED	\$426,018.26	
Deposits	\$267.57	
Transfer to General Account		
Interest Earned	<u>\$84.89</u>	
06/30 RECONCILED	\$426,370.72	

HOLDING TANK ACCOUNT RIVER VALLEY BANK

06/15 UNRECONCILED	\$3,107.28	
Interest Earned	\$1.66	
06/30 RECONCILED	\$3,108.94	

TOTAL TOWN AND AMBULANCE ACCOUNTS

06/15 UNRECONCILED	\$805,496.56	\$476,426.52
CHANGE	\$7,377.97	(\$28,573.55)
06/30 RECONCILED	\$812,874.53	\$447,852.97

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

Checks Issued: Town of Lac du Flambeau

7/5/2017 to 7/5/2017

<i>Check#</i>	<i>Date</i>	<i>To</i>	<i>\$Amount</i>
828	7/5/2017	HUNTINGTON BANK	\$606.90
829	7/5/2017	Wisconsin Dept of Revenue	\$109.38
49693	7/5/2017	Matthew E Gaulke	\$1,152.80
49694	7/5/2017	Christopher Mayer	\$270.65
49695	7/5/2017	Robert Hanson	\$404.03
49696	7/5/2017	Irene Messinger	\$804.94

Grand Total **\$3,348.70**

Checks Issued: Town of Lac du Flambeau

6/28/2017 to 6/28/2017

Check#	Date	To	Amount
826	6/28/2017	HUNTINGTON BANK	\$2,264.16
827	6/28/2017	Wisconsin Retirement System	\$3,994.33
49677	6/28/2017	Nancy M Edwards	\$1,142.26
49678	6/28/2017	Donna Szarek	\$469.23
49679	6/28/2017	Sue C. Ackland	\$876.43
49680	6/28/2017	Peter A Kolzow	\$1,289.37
49681	6/28/2017	Thomas J Loewe	\$1,053.98
49682	6/28/2017	Richard Tabobondung	\$707.41
49683	6/28/2017	Peter C Jacobsen	\$586.44
49684	6/28/2017	Advance Auto Parts	\$83.95
49685	6/28/2017	Aramark Uniform Services	\$168.85
49686	6/28/2017	Great West Life & Annuity	\$290.00
49687	6/28/2017	Frontier	\$127.04
49688	6/28/2017	Humana, Inc	\$309.25
49689	6/28/2017	North Star Emergency Vehicle Ser	\$750.00
49690	6/28/2017	Rynders	\$140.00
49691	6/28/2017	Dana Szot	\$37.50
49692	6/28/2017	WI SCTF	\$400.00

Grand Total \$14,690.20