

TREASURER' REPORT FOR JULY 2017 AS OF 07/31/17

	<u>TOWN</u>	<u>AMBULANCE</u>
CHECKING ACCOUNT HUNTINGTON BANK		
07/15 UNRECONCILED	\$87,782.53	
Deposits	\$16,819.24	
Deposits (ACH)	\$84,698.04	
Disbursements	-\$24,915.76	
Transfers from Tax Account		
Interest Earned	\$7.30	
07/31 RECONCILED	<u>\$164,391.35</u>	
 MONEY MARKET ACCOUNT BMO HARRIS		
07/15 UNRECONCILED		\$448,541.74
Deposit ACH		\$6,045.41
Disbursements		(\$3,855.24)
Interest Earned		\$78.52
07/31 RECONCILED		<u>\$450,810.43</u>
 RESERVES FUND		
MONEY MARKET ACCOUNT BMO HARRIS		
07/15 UNRECONCILED	\$266,380.96	
Deposits		
Interest Earned	\$45.25	
Transfer to General Account		
07/31 RECONCILED	\$266,426.21	
 TAX REFUND ACCOUNT RIVER VALLEY BANK		
07/15 UNRECONCILED	\$13,884.25	
Deposits		
Disbursements		
Interest Earned	\$8.35	
07/31 RECONCILED	<u>\$13,892.60</u>	

TAX MONEY MARKET ACCOUNT HUNTINGTON BANK

07/15 UNRECONCILED	\$426,513.02	
Deposits		
Transfer to General Account		
Interest Earned	<u>\$70.02</u>	
07/31 RECONCILED	\$426,583.04	

HOLDING TANK ACCOUNT RIVER VALLEY BANK

07/15 UNRECONCILED	\$3,108.94	
Interest Earned	\$1.87	
07/31 RECONCILED	\$3,110.81	

TOTAL TOWN AND AMBULANCE ACCOUNTS

07/15 UNRECONCILED	\$797,669.70	\$448,541.74
CHANGE	\$76,734.31	\$2,268.69
07/31 RECONCILED	\$874,404.01	\$450,810.43

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

Checks Issued: Town of Lac du Flambeau

8/2/2017 to 8/2/2017

Check#	Date	To	\$Amount
836	8/2/2017	HUNTINGTON BANK	\$630.98
837	8/2/2017	Wisconsin Dept of Revenue	\$109.38
49761	8/2/2017	Matthew E Gaulke	\$1,152.80
49762	8/2/2017	Christopher Mayer	\$270.65
49763	8/2/2017	Robert Hanson	\$404.03
49764	8/2/2017	Irene Messinger	\$804.94
49765	8/2/2017	Advance Auto Parts	\$135.24
49766	8/2/2017	Diamond Mowers Inc	\$76.28
49767	8/2/2017	Drier's Machine Shop Inc	\$232.98
49768	8/2/2017	Frontier	\$83.35
49769	8/2/2017	Lakeland Retirement Foundation	\$700.00
49770	8/2/2017	LdF Senior Center Program	\$3,000.00
49771	8/2/2017	Minocqua Auto Parts, Inc.	\$52.67
49772	8/2/2017	Skarlupka Service, Inc.	\$863.74
49773	8/2/2017	Dana Szot	\$40.00
49774	8/2/2017	WalMart	\$274.60
49775	8/2/2017	Wisconsin Public Service Corp	\$1,596.85

Grand Total

\$10,428.49

Checks Issued: Town of Lac du Flambeau

7/28/2017 to 7/28/2017

<i>Check#</i>	<i>Date</i>	<i>To</i>	<i>\$Amount</i>
49760	7/28/2017	Richard Tabobondung	\$108.39
<i>Grand Total</i>			\$108.39

APPROVED FOR PAYMENT

CHAIRMAN

SUPERVISOR

SUPERVISOR

Thursday, July 27, 2017

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Checks Issued: Town of Lac du Flambeau

7/27/2017 to 7/27/2017

Check#	Date	To	\$Amount
1717	7/27/2017	Algas USA LLC	\$128.50
1718	7/27/2017	Lange Enterprises, Inc.	\$158.53
1719	7/27/2017	Lifeline Systems, Inc.	\$3,206.04
1720	7/27/2017	Moore Medical, LLC	\$362.17
Grand Total			\$3,855.24

APPROVED FOR PAYMENT

CHAIRMAN

SUPERVISOR

SUPERVISOR

Checks Issued: Town of Lac du Flambeau

7/26/2017 to 7/26/2017

Check#	Date	To	\$Amount
832	7/26/2017	Dept of Employee Trust Funds	\$4,790.46
833	7/26/2017	Wisconsin Dept of Revenue	\$783.70
834	7/26/2017	Wisconsin Retirement System	\$3,130.12
835	7/26/2017	HUNTINGTON BANK	\$2,266.24
49732	7/26/2017	Nancy M Edwards	\$1,142.26
49733	7/26/2017	Donna Szarek	\$388.91
49734	7/26/2017	Sue C. Ackland	\$956.68
49735	7/26/2017	Peter A Kolzow	\$1,332.06
49736	7/26/2017	Thomas J Loewe	\$1,053.98
49737	7/26/2017	Richard Tabobondung	\$751.18
49738	7/26/2017	Peter C Jacobsen	\$586.44
49739	7/26/2017	Advance Auto Parts	\$5.88
49740	7/26/2017	Aramark Uniform Services	\$190.46
49741	7/26/2017	Battery Products, Inc.	\$53.20
49742	7/26/2017	Bauman Enterprises	\$1,050.00
49743	7/26/2017	Fastenal Company	\$20.95
49744	7/26/2017	Frontier	\$132.52
49745	7/26/2017	Great West Life & Annuity	\$260.00
49746	7/26/2017	Humana, Inc	\$309.25
49747	7/26/2017	EO Johnson	\$212.00
49748	7/26/2017	FYI News	\$62.00
49749	7/26/2017	Humane Soc. of Vilas County	\$90.00
49750	7/26/2017	Lange Enterprises, Inc.	\$348.12
49751	7/26/2017	LDF COUNTRY MARKET	\$157.74
49752	7/26/2017	Minocqua Auto Parts, Inc.	\$47.23
49753	7/26/2017	Office Depot Inc	\$24.34
49754	7/26/2017	Per Mar Security Services	\$801.24
49755	7/26/2017	Pitlik & Wick, Inc.	\$1,889.92
49756	7/26/2017	Ritchie Oil & Propane, Inc.	\$1,344.99
49757	7/26/2017	Skarlupka Service, Inc.	\$160.50
49758	7/26/2017	Department of Administration	\$65.00
49759	7/26/2017	WI SCTF	\$400.00

Grand Total \$24,807.37

APPROVED FOR PAYMENT

CHAIRMAN

SUPERVISOR

SUPERVISOR

Tuesday, July 25, 2017

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