

# TREASURER'S REPORT FOR SEPTEMBER 2017 AS OF 09/15/17

	<u>TOWN</u>	<u>AMBULANCE</u>
<b>CHECKING ACCOUNT HUNTINGTON BANK</b>		
<b>08/31 RECONCILED</b>	\$116,700.03	
Deposits	\$16,193.10	
Deposits (ACH)		
Disbursements	-\$36,030.64	
Transfers from Tax Account		
Interest Earned		
<b>09/15 UNRECONCILED</b>	<u>\$96,862.49</u>	
 <b>MONEY MARKET ACCOUNT BMO HARRIS</b>		
<b>08/31 RECONCILED</b>		\$460,999.97
Deposit ACH		\$2,544.83
Disbursements		
Interest Earned		
<b>09/15 UNRECONCILED</b>		<u>\$463,544.80</u>
 <b>RESERVES FUND</b>		
<b>MONEY MARKET ACCOUNT BMO HARRIS</b>		
<b>08/31 RECONCILED</b>	\$266,471.47	
Deposits		
Transfer to General Account		
Interest Earned		
<b>09/15 UNRECONCILED</b>	\$266,471.47	
 <b>TAX REFUND ACCOUNT RIVER VALLEY BANK</b>		
<b>08/31 RECONCILED</b>	\$13,901.72	
Deposits		
Disbursements		
Interest Earned		
<b>09/15 UNRECONCILED</b>	<u>\$13,901.72</u>	

**TAX MONEY MARKET ACCOUNT HUNTINGTON BANK**

**08/31 RECONCILED**

Deposits	\$678,150.66	
Transfer to General Account	\$135.52	

Interest Earned

**09/15 UNRECONCILED**

\$678,286.18

**HOLDING TANK ACCOUNT RIVER VALLEY BANK**

**08/31 RECONCILED**

Interest Earned	\$3,112.84	
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**09/15 UNRECONCILED**

\$3,112.84

**TOTAL TOWN AND AMBULANCE ACCOUNTS**

**08/31 RECONCILED**

**CHANGE**

**09/15 UNRECONCILED**

\$1,078,336.72

\$460,999.97

(\$19,702.02)

\$2,544.83

\$1,058,634.70

\$463,544.80

**IRENE MESSINGER**

**TREASURER**

**TOWN OF LAC DU FLAMBEAU**

# Checks Issued: Town of Lac du Flambeau

9/20/2017 to 9/20/2017

Check#	Date	To	\$Amount
847	9/20/2017	Dept of Employee Trust Funds	\$4,790.46
848	9/20/2017	Wisconsin Dept of Revenue	\$775.40
849	9/20/2017	Wisconsin Retirement System	\$3,135.19
850	9/20/2017	HUNTINGTON BANK	\$2,282.86
49864	9/20/2017	Nancy M Edwards	\$1,142.26
49865	9/20/2017	Donna Szarek	\$388.91
49866	9/20/2017	Sue C. Ackland	\$877.50
49867	9/20/2017	Peter A Kolzow	\$1,289.37
49868	9/20/2017	Thomas J Loewe	\$1,053.98
49869	9/20/2017	Richard Tabobondung	\$686.03
49870	9/20/2017	Peter C Jacobsen	\$647.52
49871	9/20/2017	Vector Hoffman	\$88.50
49872	9/20/2017	Aramark Uniform Services	\$190.46
49873	9/20/2017	Ace Hardware & Rental	\$15.56
49874	9/20/2017	Advance Auto Parts	\$62.98
49875	9/20/2017	Paul Carlson	\$4,500.00
49876	9/20/2017	Diamond Mowers Inc	\$185.80
49877	9/20/2017	Employee Benefits Corp	\$250.00
49878	9/20/2017	Frontier	\$387.99
49879	9/20/2017	Gary's Truck Repair, Inc.	\$900.00
49880	9/20/2017	Great West Life & Annuity	\$260.00
49881	9/20/2017	Lakeland Printing Co., Inc	\$35.90
49882	9/20/2017	Lakeland Rental Center	\$80.00
49883	9/20/2017	Landfill Venture Group	\$1,226.02
49884	9/20/2017	LDF COUNTRY MARKET	\$79.31
49885	9/20/2017	Northern Computer Service	\$352.48
49886	9/20/2017	Office Depot Inc	\$61.07
49887	9/20/2017	Quality Tire Inc	\$389.62
49888	9/20/2017	Ritchie Oil & Propane, Inc.	\$1,791.43
49889	9/20/2017	Skarlupka Service, Inc.	\$204.96
49890	9/20/2017	Verizon	\$9.71
49891	9/20/2017	WI SCTF	\$151.38
49892	9/20/2017	WI SCTF	\$300.00

**Grand Total**

**\$28,592.65**

Tuesday, September 19, 2017

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# Tax Refund Acct

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## Checks Issued: Town of Lac du Flambeau

9/22/2017 to 9/22/2017

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<i>Check#</i>	<i>Date</i>	<i>To</i>	<i>\$Amount</i>
5332	9/22/2017	Kerry Fox	\$53.35
<i>Grand Total</i>			<input type="text" value="\$53.35"/>