

# TREASURER'S REPORT FOR JULY 2018 AS OF 07/31/18

REVISED 08/24 18

	<u>TOWN</u>	<u>AMBULANCE</u>
<b>GENERAL ACCOUNT HUNTINGTON BANK</b>		
<b>06/30 RECONCILED</b>	\$85,288.18	
Deposits	\$18,659.68	
Deposits ACH	\$127,230.23	
Transfer from Tax Acct		
Deposits-voided check	\$14,809.03	
Disbursements	-\$97,583.80	
Service Charge	<u>(\$7.58)</u>	
<b>07/31 RECONCILED</b>	\$148,395.74	
<b>MONEY MARKET ACCOUNT BMO HARRIS</b>		
<b>06/30 RECONCILED</b>		\$476,158.03
Deposit ACH		\$2,358.38
Disbursements		<u>-\$32,723.50</u>
Interest Earned		<u>157.60</u>
<b>07/31 RECONCILED</b>		\$445,950.51
<b>RESERVES FUND</b>		
<b>MONEY MARKET ACCOUNT BMO HARRIS</b>		
<b>06/30 RECONCILED</b>	\$323,464.88	
Deposits		
Transfer to General Account		
Interest Earned		
<b>07/31 RECONCILED</b>	<u>\$323,464.88</u>	
<b>TAX REFUND ACCOUNT RIVER VALLEY BANK</b>		
<b>06/30 RECONCILED</b>	\$21,042.07	
Deposits		
Disbursements		
Interest Earned		
<b>07/31 RECONCILED</b>	<u>\$21,042.07</u>	
<b>TAX MONEY MARKET ACCOUNT HUNTINGTON BANK</b>		

<b>06/30 RECONCILED</b>	\$525,181.80	
Transfer to Gen Acct		
Deposit		
Interest Earned		
<b>07/31 RECONCILED</b>	\$525,181.80	

**HOLDING TANK ACCOUNT RIVER VALLEY BANK**

<b>06/30 RECONCILED</b>	\$3,149.09	
Interest Earned		
<b>07/31 RECONCILED</b>	\$3,149.09	

**TOTAL TOWN AND AMBULANCE ACCOUNTS**

<b>06/30 RECONCILED</b>	\$956,569.68	<u>\$476,158.03</u>
<b>CHANGE</b>	\$64,633.90	<u>(\$30,207.52)</u>
<b>07/31 RECONCILED</b>	<u>\$1,021,233.58</u>	<u>\$445,950.51</u>

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

<b>06/30 RECONCILED</b>	\$525,181.80	
Transfer to Gen Acct		
Deposit		
Interest Earned		
<b>07/31 RECONCILED</b>	\$525,181.80	

**HOLDING TANK ACCOUNT RIVER VALLEY BANK**

<b>06/30 RECONCILED</b>	\$3,149.09	
Interest Earned		
<b>07/31 RECONCILED</b>	\$3,149.09	

**TOTAL TOWN AND AMBULANCE ACCOUNTS**

<b>06/30 RECONCILED</b>	\$956,569.68	<u>\$476,158.03</u>
<b>CHANGE</b>	\$64,633.90	<u>(\$30,207.52)</u>
<b>07/31 RECONCILED</b>	<u>\$1,021,233.58</u>	<u>\$445,950.51</u>

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

# Checks Issued: Town of Lac du Flambeau

7/25/2018 to 7/25/2018

Check#	Date	To	\$Amount
929	7/25/2018	Huntington Bank	\$2,253.82
50649	7/25/2018	Nancy M Edwards	\$1,225.50
50650	7/25/2018	Donna Szarek	\$446.64
50651	7/25/2018	Sue C. Ackland	\$807.89
50652	7/25/2018	Peter A Kolzow	\$1,340.45
50653	7/25/2018	Thomas J Loewe	\$1,088.56
50654	7/25/2018	Gilbert R. Chapman Jr	\$1,310.98
50655	7/25/2018	Peter C Jacobsen	\$713.77
50656	7/25/2018	Susan Shapiro	\$350.70
50657	7/25/2018	Great West Life & Annuity	\$260.00

Grand Total \$9,798.31

**APPROVED FOR PAYMENT**

CHAIRMAN

SUPERVISOR

SUPERVISOR

Tuesday, July 24, 2018

Page 1 of 1

# Checks Issued: Town of Lac du Flambeau

7/26/2018 to 7/26/2018

Check#	Date	To	Amount
930	7/26/2018	Wis. Dept of Justice	\$7.00
50658	7/26/2018	Advance Auto Parts	\$317.97
50659	7/26/2018	Aramark Uniform Services	\$106.28
50660	7/26/2018	Forest County Humane Society	\$1,000.00
50661	7/26/2018	Frontier	\$135.24
50662	7/26/2018	Robert Hanson	\$404.03
50663	7/26/2018	Humans, Inc	\$364.30
50664	7/26/2018	Northern Waters Library Service	\$1,950.00
50665	7/26/2018	Dana Szot	\$45.00
50666	7/26/2018	Walsh Marine	\$820.00

Grand Total \$5,149.82

**APPROVED FOR PAYMENT**

CHAIRMAN

SUPERVISOR


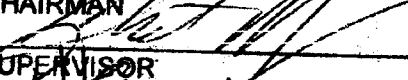
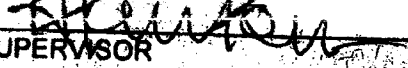
SUPERVISOR

# Checks Issued: Town of Lac du Flambeau

8/1/2018 to 8/1/2018

Check#	Date	To	Amount
931	8/1/2018	Wisconsin Dept of Revenue	\$109.38
932	8/1/2018	Huntington Bank	\$574.90
933	8/1/2018	Wis. Dept of Justice	\$7.00
50667	8/1/2018	Matthew E Gaulke	\$1,174.45
50668	8/1/2018	Christopher Mayer	\$281.65
50669	8/1/2018	Robert Hanson	\$404.03
50670	8/1/2018	Irene Moessinger	\$807.49

Grand Total \$3,358.90

**APPROVED FOR PAYMENT**  
  
\_\_\_\_\_  
CHAIRMAN  
  
\_\_\_\_\_  
SUPERVISOR  
  
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SUPERVISOR