

# TREASURER'S REPORT FOR JANUARY 2018 AS OF 01/16/18

## TOWN

## AMBULANCE

### CHECKING ACCOUNT HUNTINGTON BANK

<b>12/31 RECONCILED</b>	\$48,111.49	
Deposits	\$3,202.65	
Disbursements	-\$39,118.31	
Transfer from Tax Acct	\$100,000.00	
<b>01/16/17 UNRECONCILED</b>	\$112,195.83	

### MONEY MARKET ACCOUNT BMO HARRIS

<b>12/31 RECONCILED</b>		\$496,763.17
Deposit ACH		\$6,595.05
Disbursements		
Interest Earned		
<b>01/16 UNRECONCILED</b>		<u>\$503,358.22</u>

### RESERVES FUND

#### MONEY MARKET ACCOUNT BMO HARRIS

<b>12/31 RECONCILED</b>	\$266,649.65	
Deposits		
Transfer to General Account		
Interest Earned		
<b>01/16 UNRECONCILED</b>	\$266,649.65	

#### TAX REFUND ACCOUNT RIVER VALLEY BANK

<b>12/31 RECONCILED</b>	\$13,947.69	
Deposits	\$25,232.92	
Interest Earned		
<b>01/16 UNRECONCILED</b>	<u>\$39,180.61</u>	

**TAX MONEY MARKET ACCOUNT HUNTINGTON BANK**

<b>12/31 RECONCILED</b>	\$4,105,185.27
Deposits	\$1,277,928.00
Transfer to General Account	(100,000.00)
Disbursements	(\$4,824,514.31)
Interest Earned	
<b>01/16 UNRECONCILED</b>	\$458,598.96

**HOLDING TANK ACCOUNT RIVER VALLEY BANK**

<b>12/31 RECONCILED</b>	\$3,123.12
Interest Earned	
<b>01/16 UNRECONCILED</b>	\$3,123.12

**TOTAL TOWN AND AMBULANCE ACCOUNTS**

<b>12/31 RECONCILED</b>	\$4,437,017.22	<u>\$496,763.17</u>
<b>CHANGE</b>	(\$3,557,269.05)	<u>\$6,595.05</u>
<b>01/16 UNRECONCILED</b>	<u>\$879,748.17</u>	<u>\$503,358.22</u>

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

# Checks Issued: Town of Lac du Flambeau

1/24/2018 to 1/24/2018

Check#	Date	To	\$Amount
880	1/24/2018	Huntington Bank	\$2,444.26
50201	1/24/2018	Nancy M Edwards	\$1,195.50
50202	1/24/2018	Donna Szarek	\$429.78
50203	1/24/2018	Sue C. Ackland	\$928.34
50204	1/24/2018	Peter A Koizow	\$1,430.47
50205	1/24/2018	Thomas J Loewe	\$1,179.12
50206	1/24/2018	Gilbert R. Chapman Jr	\$1,203.98
50207	1/24/2018	Peter C Jacobsen	\$683.78
50208	1/24/2018	Advance Auto Parts	\$61.49
50209	1/24/2018	Aramark Uniform Services	\$136.51
50210	1/24/2018	EO Johnson	\$2,730.36
50211	1/24/2018	Frontier	\$519.07
50212	1/24/2018	Great West Life & Annuity	\$260.00
50213	1/24/2018	The Horton Group	\$55,192.00
50214	1/24/2018	Humana, Inc	\$277.45
50215	1/24/2018	Island City Dray	\$912.90
50216	1/24/2018	LDF Country Market	\$99.47
50217	1/24/2018	Minocqua Auto Parts, Inc.	\$267.98
50218	1/24/2018	Office Depot Inc	\$86.61
50219	1/24/2018	Overland Transportation Svcs Inc	\$99.85
50220	1/24/2018	Ritchie Oil & Propane, Inc.	\$1,990.89
50221	1/24/2018	Skarlupka Service, Inc.	\$1,230.14
50222	1/24/2018	Truck Equipment Inc	\$641.10
50223	1/24/2018	Vilas County News Review	\$55.00
50224	1/24/2018	Department of Administration	\$65.00
50225	1/24/2018	Wis. Municipal Clerks Association	\$65.00

**Grand Total** \$74,186.05

Gen Fund

**Checks Issued: Town of Lac du Flambeau**

*1/12/2018 to 1/12/2018*

<i>Check#</i>	<i>Date</i>	<i>To</i>	<i>\$Amount</i>
50200	1/12/2018	Humana Ins	\$2,366.40
<i>Grand Total</i>			<b>\$2,366.40</b>

Tax Acct

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**Checks Issued: Town of Lac du Flambeau**

*1/11/2018 to 1/11/2018*

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<i>Check#</i>	<i>Date</i>	<i>To</i>	<i>\$Amount</i>
5351	1/11/2018	Vilas County Treasurer	\$958,604.06
5352	1/11/2018	Lac du Flambeau Public School	\$900,000.00
5353	1/11/2018	Lac du Flambeau Public School	\$900,000.00
5354	1/11/2018	Lac du Flambeau Public School	\$900,000.00
5355	1/11/2018	Lac du Flambeau Public School	\$241,798.36
5356	1/11/2018	Lakeland Union High School	\$764,529.22
5357	1/11/2018	Nicolet Technical College	\$159,582.67

*Grand Total*      \$4,824,514.31

Checks Issued: Town of Lac du Flambeau

1/16/2018 to 1/16/2018

Check#	Date	To	\$Amount
5333	1/16/2018	Scott Ader	\$0.00
5334	1/16/2018	Elizabeth Ashe	\$0.00
5335	1/16/2018	Gary D Ausman	\$0.00
5336	1/16/2018	Betsy Ann Behnke	\$0.00
5337	1/16/2018	Raymond W Blackburn	\$0.00
5338	1/16/2018	Paul Bratonja	\$0.00
5339	1/16/2018	Jeffery A. Bruckner	\$0.00
5340	1/16/2018	David H Burgdorf	\$0.00
5341	1/16/2018	Rick J Bystra	\$0.00
5342	1/16/2018	Daniel J Caudle	\$0.00
5343	1/16/2018	Wayne Chart	\$0.00
5344	1/16/2018	Richard W Collins	\$0.00
5345	1/16/2018	Darlene Costello	\$0.00
5346	1/16/2018	Crawling Stone	\$0.00
5347	1/16/2018	Frank Cucco	\$0.00
5348	1/16/2018	David A DeGoey	\$0.00
5349	1/16/2018	Ruth Fazzini	\$0.00
5350	1/16/2018	Gregory Felsheim	\$0.00
5351	1/16/2018	William C. Fleming	\$0.00
5352	1/16/2018	Kerry Fox	\$0.00
5353	1/16/2018	Mark Frontz	\$0.00
5354	1/16/2018	Matthew E Gaulke	\$0.00
5355	1/16/2018	Susan Goulet	\$0.00
5356	1/16/2018	William C Guelcher	\$0.00
5357	1/16/2018	Jesse M. Hansen	\$0.00
5358	1/16/2018	Howard L Happe	\$223.27
5359	1/16/2018	Peter Hessert	\$9.00
5360	1/16/2018	George Kampling	\$10.46
5361	1/16/2018	George Kampling	\$220.47
5362	1/16/2018	William R Koran	\$159.65
5363	1/16/2018	Calvin Kruschek	\$198.13
5364	1/16/2018	Neil Kruschek	\$2.00
5365	1/16/2018	Jason Kurszewski	\$262.07
5366	1/16/2018	Melva J. Larson	\$30.00
5367	1/16/2018	Todd Lefeber	\$182.42
5368	1/16/2018	Randal L Leonard	\$259.41
5369	1/16/2018	John B Luther	\$586.98
5370	1/16/2018	Carrie Miller	\$27.60
5371	1/16/2018	Bruce B Mursch	\$219.08
5372	1/16/2018	Carolyn L. Mushall	\$206.15
5373	1/16/2018	Dan R. Olson	\$188.98

VOID  
Printer  
Problem

## Checks Issued: Town of Lac du Flambeau

1/17/2018 to 1/17/2018

Check#	Date	To	\$Amount
5398	1/17/2018	Scott Ader	\$0.00
5399	1/17/2018	Elizabeth Ashe	\$0.00
5400	1/17/2018	Gary D Ausman	\$237.42
5401	1/17/2018	Betsy Ann Behnke	\$165.25
5402	1/17/2018	Raymond W Blackburn	\$127.25
5403	1/17/2018	Paul Bratonja	\$114.08
5404	1/17/2018	Jeffery A. Bruckner	\$59.01
5405	1/17/2018	David H Burgdorf	\$418.79
5406	1/17/2018	Rick J Bystra	\$130.60
5407	1/17/2018	Daniel J Caudle	\$317.73
5408	1/17/2018	Wayne Chart	\$127.32
5409	1/17/2018	Richard W Collins	\$475.82
5410	1/17/2018	Darlene Costello	\$224.49
5411	1/17/2018	Crawling Stone	\$20.00
5412	1/17/2018	Frank Cucco	\$143.69
5413	1/17/2018	David A DeGoey	\$152.35
5414	1/17/2018	Ruth Fazzini	\$104.61
5415	1/17/2018	Gregory Felsheim	\$98.12
5416	1/17/2018	William C. Fleming	\$144.22
5417	1/17/2018	Kerry Fox	\$233.22
5418	1/17/2018	Mark Frontz	\$85.49
5419	1/17/2018	Matthew E Gaulke	\$195.16
5420	1/17/2018	Susan Goulet	\$219.41
5421	1/17/2018	William C Guelcher	\$160.58
5422	1/17/2018	Elizabeth Ashe	\$107.80
5423	1/17/2018	Jesse M. Hansen	\$46.82
5424	1/17/2018	Scott Ader	\$149.76

Grand Total \$4,258.99