

TREASURERS REPORT FOR FEBRUARY 2017 AS OF 02/28/17 (FINAL - RECONCILED)

	<u>TOWN</u>	<u>AMBULANCE</u>
CHECKING ACCOUNT HUNTINGTON BANK		
01/31 RECONCILED	\$239,149.92	
Deposits	\$2,388.00	
Disbursements	-\$81,982.11	
Transfer from Reserve Fund		
Interest Earned	\$6.31	
Analysis Fee	-\$1.54	
02/28 RECONCILED	<u>\$159,560.58</u>	
 MONEY MARKET ACCOUNT BMO HARRIS		
01/31/RECONCILED		\$451,207.52
Deposits (ACH)		\$8,378.19
Disbursements		(\$13,328.01)
Interest Earned		\$68.45
02/28 RECONCILED		<u>\$446,326.15</u>
 RESERVES FUND		
MONEY MARKET ACCOUNT BMO HARRIS		
01/31 RECONCILED	\$138,151.03	
Deposits		
Interest Earned	\$21.20	
Transfer to General Account		
02/28 RECONCILED	\$138,172.23	
 TAX REFUND ACCOUNT RIVER VALLEY BANK		
01/31 RECONCILED	\$14,092.11	
Deposits		
Disbursements	-\$116.27	
Interest Earned	\$5.32	
02/28 RECONCILED	<u>\$13,981.16</u>	

TAX MONEY MARKET ACCOUNT HUNTINGTON BANK

01/31 RECONCILED	\$2,626,878.02	
Deposits	\$737,987.76	
Withdrawal - NSF Checks & Fees	(6,166.56)	
Disbursements	(\$2,715,629.41)	
Interest Earned	<u>\$290.81</u>	
02/28 RECONCILED	\$643,360.62	

HOLDING TANK ACCOUNT RIVER VALLEY BANK

01/31 RECONCILED	\$3,101.73	
Interest Earned	1.07	
02/28 RECONCILED	\$3,102.50	

TOTAL TOWN AND AMBULANCE ACCOUNTS

01/31 RECONCILED	\$3,021,372.81	\$451,207.52
CHANGE	(\$2,063,195.42)	(\$4,881.37)
02/28 RECONCILED	\$958,177.39	\$446,326.15

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