

TREASURERS REPORT FOR JANUARY 2017 AS OF 01/31/17

	<u>TOWN</u>	<u>AMBULANCE</u>
CHECKING ACCOUNT FIRST MERIT BANK		
12/31 RECONCILED	\$287,405.52	
Deposits (INC \$78242.56 ACH)	\$81,268.36	
Disbursements	-\$129,536.64	
Transfer from Reserve Fund		
Interest Earned	\$14.22	
Analysis Fee	-\$1.54	
01/31 RECONCILED	<u>\$239,149.92</u>	
 MONEY MARKET ACCOUNT BMO HARRIS		
12/31 RECONCILED		\$385,929.83
Deposits (CD \$57947.02) & ACH \$7275.56)		\$65,222.58
Disbursements		
Interest Earned		\$55.11
01/31 RECONCILED		<u>\$451,207.52</u>
 CD @ PEOPLES STATE BANK		
CD Proceeds Deposited to BMO MM (\$57947.02)		
Interest Earned		
 RESERVES FUND		
MONEY MARKET ACCOUNT BMO HARRIS		
12/31 RECONCILED	\$138,133.43	
Deposits		
Interest Earned	\$17.60	
Transfer to General Account		
01/31 RECONCILED	\$138,151.03	
 TAX REFUND ACCOUNT RIVER VALLEY BANK		
12/31/RECONCILED	\$22,940.08	
Deposits		
Disbursements	-\$8,855.97	
Interest Earned	8.00	
01/31 RECONCILED	<u>\$14,092.11</u>	

TAX MONEY MARKET ACCOUNT FIRST MERIT BANK

12/31 RECONCILED	\$3,160,462.59	
Deposits	\$3,551,671.06	
Analysis Fee	(10.00)	
Disbursements	(\$4,085,812.71)	
Interest Earned	<u>\$567.08</u>	
01/31 RECONCILED	2,626,878.02	

HOLDING TANK ACCOUNT RIVER VALLEY BANK

12/31 RECONCILED	\$3,100.60	
Interest Earned	1.13	
01/31 RECONCILED	\$3,101.73	

TOTAL TOWN AND AMBULANCE ACCOUNTS

12/31 RECONCILED	\$3,612,042.22	\$443,876.85
CHANGE	(\$590,669.41)	\$7,330.67
01/31 RECONCILED	\$3,021,372.81	\$451,207.52

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