

TR SURERS REPORT FOR APRIL 2017 AS OF 04/30/17

	<u>TOWN</u>	<u>AMBULANCE</u>
CHECKING ACCOUNT HUNTINGTON BANK		
03/31 RECONCILED	\$89,301.13	
Deposits \$5629.45 & \$78242.56 ACH	\$83,872.01	
Disbursements	-\$190,361.80	
Transfer from Tax Account	\$128,705.63	
Check Order	-\$57.17	
Analysis Fee	-\$6.39	
04/30 RECONCILED	<u>\$110,823.41</u>	
MONEY MARKET ACCOUNT BMO HARRIS		
03/31 RECONCILED		\$452,909.78
Deposits ACH		\$12,244.62
Disbursements		(\$1,702.87)
Interest Earned		\$75.19
04/30 RECONCILED		<u>\$463,526.72</u>
RESERVES FUND		
MONEY MARKET ACCOUNT BMO HARRIS		
03/31 RECONCILED	\$138,195.70	
Deposits		
Interest Earned	\$22.72	
Transfer to General Account		
04/30 RECONCILED	\$138,218.42	
TAX REFUND ACCOUNT RIVER VALLEY BANK		
03/31 RECONCILED	\$13,862.90	
Deposits		
Disbursements		
Interest Earned	\$6.67	
04/ RECONCILED	<u>\$13,869.57</u>	

AX MONEY MARKET ACCOUNT HUNTINGTON BANK

03/31 RECONCILED

\$647,560.90

Deposits

\$5,716.78

Transfer to General Account

(128,075.63)

Interest Earned

\$109.71

04/30 RECONCILED

\$525,311.76

HOLDING TANK ACCOUNT RIVER VALLEY BANK

03/31 RECONCILED

\$3,104.20

Interest Earned

\$1.47

04/30 RECONCILED

\$3,105.67

TOTAL TOWN AND AMBULANCE ACCOUNTS

03/31 RECONCILED

\$892,024.83

\$452,909.78

CHANGE

(\$100,696.00)

\$10,616.94

04/30 RECONCILED

\$791,328.83

\$463,526.72

IRENE MESSINGER

TREASURER

TOWN OF LAC DU FLAMBEAU