

TREASURERS REPORT FOR DECEMBER 2016 AS OF 12/31/2016

	<u>TOWN</u>	<u>AMBULANCE</u>
CHECKING ACCOUNT FIRST MERIT BANK		
11/30 RECONCILED	\$129,918.03	
Deposits	\$2,337.14	
Disbursements	-\$49,922.58	
Transfer from Reserve Fund	\$205,059.63	
Interest Earned	\$14.42	
Analysis Fee	-\$1.12	
12/31 RECONCILED	<u>\$287,405.52</u>	
 MONEY MARKET ACCOUNT BMO HARRIS		
11/30 RECONCILED		\$381,458.58
Deposits (ACH)		\$8,481.53
Interest Earned		\$48.77
Disbursements		-\$4,059.05
12/31/ RECONCILED		<u>\$385,929.83</u>
 CD @ PEOPLES STATE BANK		
Matures 12/14/2016 @ 0.64%		<u>\$57,571.44</u>
Interest Earned		375.58
		57,947.02
 RESERVES FUND		
MONEY MARKET ACCOUNT BMO HARRIS		
11/30 RECONCILED	\$343,170.47	
Deposits		
Interest Earned	\$22.59	
Transfer to General Account	(\$205,059.63)	
12/31 RECONCILED	\$138,133.43	
 TAX REFUND ACCOUNT RIVER VALLEY BANK		
11/30 RECONCILED	\$24,660.43	
Deposits	\$22,931.71	
Disbursements	-\$24,660.43	
Interest Earned	8.37	
12/31 RECONCILED	<u>\$22,940.08</u>	

TAX MONEY MARKET ACCOUNT FIRST MERIT BANK

11/30 RECONCILED	\$158,653.58	
Deposits	\$3,001,705.23	
Transfer to Gen Acct		
Disbursements		
Interest Earned	<u>\$103.78</u>	
12/31 RECONCILED	3,160,462.59	

HOLDING TANK ACCOUNT RIVER VALLEY BANK

11/30 RECONCILED	\$3,099.47	
Interest Earned	1.13	
12/31 RECONCILED	\$3,100.60	

TOTAL TOWN AND AMBULANCE ACCOUNTS

11/30 RECONCILED	\$659,501.98	\$439,030.02
CHANGE	\$2,952,540.24	\$4,846.83
12/31 RECONCILED	\$3,612,042.22	\$443,876.85

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