

TREASURER'S REPORT FOR FEBRUARY 2018 AS OF 02/20/18

	<u>TOWN</u>	<u>AMBULANCE</u>
CHECKING ACCOUNT HUNTINGTON BANK		
01/31 RECONCILED	\$124,855.07	
Deposits	\$2,373.45	
Deposits ACH		
Disbursements	-\$26,468.07	
Service Charge		
02/20 UNRECONCILED	<u>\$100,760.45</u>	
MONEY MARKET ACCOUNT BMO HARRIS		
01/31 RECONCILED		\$490,522.63
Deposit ACH		\$8,025.33
Disbursements		(\$1,916.96)
Interest Earned		
02/20 UNRECONCILED		<u>496,631.00</u>
RESERVES FUND		
MONEY MARKET ACCOUNT BMO HARRIS		
01/31 RECONCILED	\$266,716.86	
Deposits		
Transfer to General Account		
Interest Earned		
02/20 UNRECONCILED	\$266,716.86	
TAX REFUND ACCOUNT RIVER VALLEY BANK		
01/31 RECONCILED	\$21,689.87	
Deposits - voided check	\$165.25	
Disbursements		
Interest Earned		
02/20 UNRECONCILED	<u>\$21,855.12</u>	

TAX MONEY MARKET ACCOUNT HUNTINGTON BANK

01/31 RECONCILED	\$2,122,364.51	
Deposits	\$636,054.25	
Check Order	(203.21)	
Disbursements	(\$2,101,955.46)	
Interest Earned		
02/20 UNRECONCILED	\$656,260.09	

HOLDING TANK ACCOUNT RIVER VALLEY BANK

01/31 RECONCILED	\$3,126.01	
Interest Earned		
02/20 UNRECONCILED	\$3,126.01	

TOTAL TOWN AND AMBULANCE ACCOUNTS

01/31 RECONCILED	\$2,538,752.32	<u>\$490,522.63</u>
CHANGE	(\$1,490,033.79)	<u>\$6,108.37</u>
02/20 UNRECONCILED	<u>\$1,048,718.53</u>	<u>\$496,631.00</u>

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

Amb. Fund

Checks Issued: Town of Lac du Flambeau

2/12/2018 to 2/12/2018

Check#	Date	To	\$Amount
1744	2/12/2018	Lifequest	\$1,666.96
1745	2/12/2018	Nicolet Technical College	\$250.00
Grand Total			\$1,916.96

APPROVED FOR PAYMENT

CHAIRMAN

SUPERVISOR

SUPERVISOR

Tax Refund Acct

Checks Issued: Town of Lac du Flambeau

2/22/2018 to 2/22/2018

Check#	Date	To	\$Amount
5425	2/22/2018	Daniel Creedon	\$441.84
5426	2/22/2018	Glenn L Depetro	\$107.80
5427	2/22/2018	Katrina Mares	\$149.10
5428	2/22/2018	Isabel M Norris	\$38.20
5429	2/22/2018	Jacob Wagner	\$233.21
Grand Total			\$970.15

APPROVED FOR PAYMENT


CHAIRMAN


SUPERVISOR



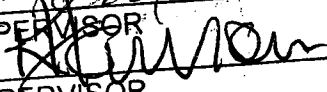

SUPERVISOR

Tax Acct

Checks Issued: Town of Lac du Flambeau

2/15/2018 to 2/15/2018

Check#	Date	To	\$Amount
8000	2/15/2018	Vilas County Treasurer	\$420,626.55
8001	2/15/2018	Lac du Flambeau Public School	\$639,711.00
8002	2/15/2018	Lac du Flambeau Public School	\$639,711.00
8003	2/15/2018	Lakeland Union High School	\$332,502.57
8004	2/15/2018	Nicolet Technical College	\$69,404.34
Grand Total			\$2,101,955.46

APPROVED FOR PAYMENT

CHAIRMAN

SUPERVISOR

SUPERVISOR

General Fund

Checks Issued: Town of Lac du Flambeau

2/21/2018 to 2/21/2018

Check#	Date	To	\$Amount
883	2/21/2018	Dept of Employee Trust Funds	\$4,105.72
884	2/21/2018	Wis. Dept of Justice	\$7.00
885	2/21/2018	Huntington Bank	\$2,366.68
50262	2/21/2018	Nancy M Edwards	\$1,195.50
50263	2/21/2018	Donna Szarek	\$418.84
50264	2/21/2018	Sue C. Ackland	\$803.89
50265	2/21/2018	Peter A Kolzow	\$1,312.45
50266	2/21/2018	Thomas J Loewe	\$1,071.56
50267	2/21/2018	Gilbert R. Chapman Jr	\$1,156.64
50268	2/21/2018	Peter C Jacobsen	\$683.78
50269	2/21/2018	Susan Shapiro	\$177.00
50270	2/21/2018	Charles R Schaus	\$177.00
50271	2/21/2018	Advance Auto Parts	\$67.10
50272	2/21/2018	Battery Products, Inc.	\$43.88
50273	2/21/2018	Forest County Humane Society	\$500.00
50274	2/21/2018	Freudenwald's Welding	\$12.00
50275	2/21/2018	Frontier	\$390.10
50276	2/21/2018	Great West Life & Annuity	\$260.00
50277	2/21/2018	The Horton Group	\$719.00
50278	2/21/2018	Humana, Inc	\$409.30
50279	2/21/2018	LDF Country Market	\$75.13
50280	2/21/2018	Landfill Venture Group	\$794.92
50281	2/21/2018	Minocqua Auto Parts, Inc.	\$18.58
50282	2/21/2018	Nat'l Fire Protection Association	\$175.00
50283	2/21/2018	Office Depot Inc	\$89.45
50284	2/21/2018	Per Mar Security Services	\$116.13
50285	2/21/2018	Quality Equipment, Inc.	\$26.57
50286	2/21/2018	Ritchie Oil & Propane, Inc.	\$1,038.70
50287	2/21/2018	Skarlupka Service, Inc.	\$1,528.49
50288	2/21/2018	Wis State Fire Chiefs' Association	\$95.00

Grand Total \$19,835.41

APPROVED FOR PAYMENT



CHAIRMAN



SUPERVISOR



SUPERVISOR

Tuesday, February 20, 2018

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