

TREASURER'S REPORT FOR MARCH 2018 AS OF 03/15/18

	<u>TOWN</u>	<u>AMBULANCE</u>
CHECKING ACCOUNT HUNTINGTON BANK		
02/28 RECONCILED	\$77,424.38	
Deposits	\$4,824.05	
Deposits ACH		
Disbursements	-\$31,828.77	
Service Charge		
03/15 UNRECONCILED	<u>\$50,419.66</u>	
MONEY MARKET ACCOUNT BMO HARRIS		
02/28 RECONCILED		\$498,411.15
Deposit ACH		\$1,236.46
Disbursements		
Interest Earned		
03/15 UNRECONCILED		<u>499,647.61</u>
RESERVES FUND		
MONEY MARKET ACCOUNT BMO HARRIS		
02/28 RECONCILED	\$266,778.24	
Deposits		
Transfer to General Account		
Interest Earned		
03/15 UNRECONCILED	<u>\$266,778.24</u>	
TAX REFUND ACCOUNT RIVER VALLEY BANK		
02/28 RECONCILED	\$20,906.50	
Deposits - voided check		
Disbursements		
Interest Earned		
03/15 UNRECONCILED	<u>\$20,906.50</u>	

TAX MONEY MARKET ACCOUNT HUNTINGTON BANK

02/28 RECONCILED	\$778,689.30	
Deposits		
Return Item		
Interest Earned		
03/15 UNRECONCILED	\$778,689.30	

HOLDING TANK ACCOUNT RIVER VALLEY BANK

02/28 RECONCILED	\$3,128.91	
Interest Earned		
03/15 UNRECONCILED	\$3,128.91	

TOTAL TOWN AND AMBULANCE ACCOUNTS

02/28 RECONCILED	\$1,146,927.33	<u>\$498,411.15</u>
CHANGE	(\$27,004.72)	<u>\$1,236.46</u>
03/15 UNRECONCILED	<u>\$1,119,922.61</u>	<u>\$499,647.61</u>

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

Checks Issued Town of Lac du Flambeau

3/13/2018 to 3/13/2018

Check#	Date	To	\$Amount
50307	3/13/2018	Ace Hardware & Rental	\$206.93
50308	3/13/2018	Advance Auto Parts	\$364.59
50309	3/13/2018	Aramark Uniform Services	\$273.02
50310	3/13/2018	Paul Carlson	\$1,000.00
50311	3/13/2018	Drier's Machine Shop Inc	\$269.68
50312	3/13/2018	Eagle Waste & Recycling	\$625.66
50313	3/13/2018	JFTCO INC	\$337.62
50314	3/13/2018	Forest County Humane Society	\$250.00
50315	3/13/2018	Frontier	\$406.91
50316	3/13/2018	FYI News	\$111.00
50317	3/13/2018	Island City Dray	\$780.00
50318	3/13/2018	Kumbier Towing & Recovery	\$250.00
50319	3/13/2018	Lakeland Printing Co., Inc	\$168.34
50320	3/13/2018	Lange Enterprises, Inc.	\$39.74
50321	3/13/2018	Laser Innovations	\$54.50
50322	3/13/2018	Lac du Flambeau Public Library	\$1,482.77
50323	3/13/2018	Medpro Midwest Group	\$130.50
50324	3/13/2018	Mid-State Int'l Trucks of Wisconsin	\$925.05
50325	3/13/2018	Minocqua Auto Parts, Inc.	\$45.10
50326	3/13/2018	Northern Computer Service	\$134.99
50327	3/13/2018	Office Depot Inc	\$31.98
50328	3/13/2018	Pomasl Fire Equipment, Inc.	\$299.15
50329	3/13/2018	Ritchie Oil & Propane, Inc.	\$3,786.80
50330	3/13/2018	Ritchie Oil & Propane, Inc.	\$3,312.78
50331	3/13/2018	Steel Design, Inc.	\$227.30
50332	3/13/2018	Dana Szot	\$27.50
50333	3/13/2018	Truck Equipment Inc	\$384.75
50334	3/13/2018	UW-Extension	\$35.00
50335	3/13/2018	Department of Administration	\$65.00
50336	3/13/2018	Wis. Dept of Nat'l Resources	\$32.00
50337	3/13/2018	Wisconsin Public Service Corp	\$2,064.05

Grand Total

\$18,122.71

Checks Issued: Town of Lac du Flambeau

3/19/2018 to 3/19/2018

Check#	Date	To	\$Amount
50338	3/19/2018	Roland Machinery Company	\$836.19
Grand Total			\$836.19

Checks Issued: Town of Lac du Flambeau

3/21/2018 to 3/21/2018

Check#	Date	To	\$Amount
891	3/21/2018	Dept of Employee Trust Funds	\$4,105.72
892	3/21/2018	Wis. Dept of Justice	\$7.00
893	3/21/2018	Wisconsin Dept of Revenue	\$899.51
894	3/21/2018	Wisconsin Retirement System	\$3,324.26
895	3/21/2018	Huntington Bank	\$2,156.14
50339	3/21/2018	Nancy M Edwards	\$1,225.50
50340	3/21/2018	Donna Szarek	\$404.62
50341	3/21/2018	Sue C. Ackland	\$923.98
50342	3/21/2018	Peter A Kolzow	\$1,340.45
50343	3/21/2018	Thomas J Loewe	\$1,113.04
50344	3/21/2018	Gilbert R. Chapman Jr	\$1,153.03
50345	3/21/2018	Peter C Jacobsen	\$713.89
50346	3/21/2018	Susan Shapiro	\$88.50
50347	3/21/2018	Advance Auto Parts	\$100.18
50348	3/21/2018	Aramark Uniform Services	\$136.51
50349	3/21/2018	Everblades	\$122.00
50350	3/21/2018	JFTCO INC	\$175.78
50351	3/21/2018	Frontier	\$390.10
50352	3/21/2018	Gary's Truck Repair, Inc.	\$10,030.00
50353	3/21/2018	Great West Life & Annuity	\$260.00
50354	3/21/2018	Daryl Hanson	\$35.00
50355	3/21/2018	LDF Chamber of Commerce	\$6,000.00
50356	3/21/2018	LDF Country Market	\$67.00
50357	3/21/2018	Lakeland Rental Center	\$769.38
50358	3/21/2018	Landfill Venture Group	\$744.80
50359	3/21/2018	Darwin Lohse	\$35.00
50360	3/21/2018	Minocqua Auto Parts, Inc.	\$45.10
50361	3/21/2018	Skarlupka Service, Inc.	\$75.63
50362	3/21/2018	T & T Auto Service	\$154.19
50363	3/21/2018	Verizon Wireless	\$92.08
50364	3/21/2018	Colette-Michele Welch	\$35.00

Grand Total \$36,723.39