

TREASURER'S REPORT FOR MAY 2018 AS OF 05/15/18

	<u>TOWN</u>	<u>AMBULANCE</u>
GENERAL ACCOUNT HUNTINGTON BANK		
04/30 RECONCILED	\$131,663.39	
Deposits	\$4,825.45	
Deposits ACH		
Transfer from Tax Acct		
Deposits-voided check		
Disbursements	-\$22,827.07	
Service Charge		
05/15 UNRECONCILED	\$113,661.77	
MONEY MARKET ACCOUNT BMO HARRIS		
04/30 RECONCILED		\$470,005.78
Deposit ACH		\$848.58
Disbursements		
Interest Earned		
05/15 UNRECONCILED		\$470,854.36
RESERVES FUND		
MONEY MARKET ACCOUNT BMO HARRIS		
04/30 RECONCILED	\$323,138.98	
Deposits		
Transfer to General Account		
Interest Earned		
05/15 UNRECONCILED	<u>\$323,138.98</u>	
TAX REFUND ACCOUNT RIVER VALLEY BANK		
04/30 RECONCILED	\$20,954.83	
Deposits		
Disbursements		
Interest Earned		
05/15 UNRECONCILED	<u>\$20,954.83</u>	

TAX MONEY MARKET ACCOUNT HUNTINGTON BANK

04/30 RECONCILED	\$623,293.69	
Transfer to Gen Acct		
Deposit		
Interest Earned		
05/15 UNRECONCILED	\$623,293.69	

HOLDING TANK ACCOUNT RIVER VALLEY BANK

04/30 RECONCILED	\$3,136.10	
Interest Earned		
05/15 UNRECONCILED	\$3,136.10	

TOTAL TOWN AND AMBULANCE ACCOUNTS

04/30 RECONCILED	\$1,102,186.99	<u>\$470,005.78</u>
CHANGE	<u>(\$18,001.62)</u>	<u>\$848.58</u>
05/15 UNRECONCILED	<u>\$1,084,185.37</u>	<u>\$470,854.36</u>

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

Checks Issued: Town of Lac du Flambeau

5/16/2018 to 5/16/2018

Check#	Date	To	\$Amount
905	5/16/2018	Wisconsin Dept of Revenue	\$938.71
906	5/16/2018	Wisconsin Retirement System	\$3,416.78
907	5/16/2018	Dept of Employee Trust Funds	\$4,105.72
908	5/16/2018	Huntington Bank	\$2,124.62
50482	5/16/2018	Nancy M Edwards	\$1,225.50
50483	5/16/2018	Donna Szarek	\$405.55
50484	5/16/2018	Sue C. Ackland	\$869.47
50485	5/16/2018	Peter A Kolzow	\$1,340.45
50486	5/16/2018	Thomas J Loewe	\$1,088.56
50487	5/16/2018	Gilbert R. Chapman Jr	\$1,160.90
50488	5/16/2018	Peter C Jacobsen	\$703.78
50489	5/16/2018	Ace Hardware & Rental	\$126.12
50490	5/16/2018	Aramark Uniform Services	\$111.74
50491	5/16/2018	Paul Carlson	\$2,500.00
50492	5/16/2018	Eagle Waste & Recycling	\$654.00
50493	5/16/2018	Frontier	\$603.14
50494	5/16/2018	Great West Life & Annuity	\$260.00
50495	5/16/2018	Lakeland Printing Co., Inc	\$92.35
50496	5/16/2018	Lakeland Rental Center	\$80.00
50497	5/16/2018	Landfill Venture Group	\$177.92
50498	5/16/2018	Lange Enterprises, Inc.	\$40.55
50499	5/16/2018	LDF Country Market	\$200.09
50500	5/16/2018	Northern Hornshoe Snowmobile Cl	\$3,500.00
50501	5/16/2018	Office Depot Inc	\$9.74
50502	5/16/2018	Per Mar Security Services	\$116.13
50503	5/16/2018	Postmaster	\$102.00
50504	5/16/2018	Dana Szot	\$47.50
50505	5/16/2018	Verizon	\$111.41
50506	5/16/2018	Wisconsin Public Service Corp	\$210.37

Grand Total \$26,323.10

Tuesday, May 15, 2018

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