

# TREASURER'S REPORT FOR JUNE 2018 AS OF 06/15/18

	<u>TOWN</u>	<u>AMBULANCE</u>
<b>GENERAL ACCOUNT HUNTINGTON BANK</b>		
<b>05/31 RECONCILED</b>		
Deposits	\$31,722.91	
Deposits ACH	\$23,219.53	
Transfer from Tax Acct		
Deposits-voided check	\$100,000.00	
Disbursements		
Service Charge	-\$41,749.39	
<b>06/15 UNRECONCILED</b>	\$113,193.05	
<b>MONEY MARKET ACCOUNT BMO HARRIS</b>		
<b>05/31 RECONCILED</b>		
Deposit ACH		\$475,335.65
Disbursements		\$681.95
Interest Earned		
<b>06/15 UNRECONCILED</b>		\$476,017.60
<b>RESERVES FUND</b>		
<b>MONEY MARKET ACCOUNT BMO HARRIS</b>		
<b>05/31 RECONCILED</b>		
Deposits	\$323,248.76	
Transfer to General Account		
Interest Earned		
<b>06/15 UNRECONCILED</b>	<u>\$323,248.76</u>	
<b>TAX REFUND ACCOUNT RIVER VALLEY BANK</b>		
<b>05/31 RECONCILED</b>		
Deposits	\$20,979.87	
Disbursements		
Interest Earned		
<b>06/15 UNRECONCILED</b>	<u>\$20,979.87</u>	

**TAX MONEY MARKET ACCOUNT HUNTINGTON BANK**

<b>05/31 RECONCILED</b>	\$623,532.33
Transfer to Gen Acct	(\$100,000.00)
Deposit	
Interest Earned	
<b>06/15 UNRECONCILED</b>	\$523,532.33

**HOLDING TANK ACCOUNT RIVER VALLEY BANK**

<b>05/31 RECONCILED</b>	\$3,139.83
Interest Earned	
<b>06/15 UNRECONCILED</b>	\$3,139.83

**TOTAL TOWN AND AMBULANCE ACCOUNTS**

<b>05/31 RECONCILED</b>	\$1,002,623.70	<u>\$475,335.65</u>
<b>CHANGE</b>	(\$18,529.86)	<u>\$681.95</u>
<b>06/15 UNRECONCILED</b>	<u>\$984,093.84</u>	<u>\$476,017.60</u>

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

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**Checks Issued: Town of Lac du Flambeau**

6/1/2018 to 6/1/2018

<i>Check#</i>	<i>Date</i>	<i>To</i>	<i>\$Amount</i>
1751	6/1/2018	Howard Young Health Care	\$1,800.00
1752	6/1/2018	Lange Enterprises, Inc.	\$86.27
1753	6/1/2018	Lifeline Systems, Inc.	\$998.07
1754	6/1/2018	Moore Medical, LLC	\$1,087.91
<i>Grand Total</i>			\$3,972.25

# Checks Issued: Town of Lac du Flambeau

6/6/2018 to 6/6/2018

Check#	Date	To	\$Amount
912	6/6/2018	Huntington Bank	\$574.90
913	6/6/2018	Wisconsin Dept of Revenue	\$109.38
914	6/6/2018	Wis. Dept of Justice	\$14.00
50537	6/6/2018	Matthew E Gaulke	\$1,174.45
50538	6/6/2018	Christopher Mayer	\$281.65
50539	6/6/2018	Robert Hanson	\$404.03
50540	6/6/2018	Irene Messinger	\$807.49

Grand Total \$3,365.90

# Checks Issued: Town of Lac du Flambeau

6/13/2018 to 6/13/2018

Check#	Date	To	\$Amount
915	6/13/2018	Dept of Employee Trust Funds	\$4,105.72
916	6/13/2018	Wisconsin Dept of Revenue	\$1,257.41
917	6/13/2018	Wis. Dept of Justice	\$7.00
918	6/13/2018	Wisconsin Retirement System	\$4,571.79
919	6/13/2018	Huntington Bank	\$2,137.63
50541	6/13/2018	Nancy M Edwards	\$1,225.50
50542	6/13/2018	Donna Szarek	\$329.15
50543	6/13/2018	Sue C. Ackland	\$847.68
50544	6/13/2018	Peter A Kolzow	\$1,340.45
50545	6/13/2018	Thomas J Loewe	\$1,088.56
50546	6/13/2018	Gilbert R. Chapman Jr	\$1,160.90
50547	6/13/2018	Peter C Jacobsen	\$781.21
50548	6/13/2018	Aramark Uniform Services	\$106.28
50549	6/13/2018	Bauman Enterprises	\$1,125.00
50550	6/13/2018	Paul Carlson	\$3,500.00
50551	6/13/2018	Eagle Waste & Recycling	\$2,435.00
50552	6/13/2018	Frontier	\$602.63
50553	6/13/2018	FYI News	\$74.00
50554	6/13/2018	Great West Life & Annuity	\$260.00
50555	6/13/2018	Lakeland Printing Co., Inc	\$73.34
50556	6/13/2018	Lakeland Rental Center	\$80.00
50557	6/13/2018	LdF Band of LS Chippewa Indians	\$8,000.00
50558	6/13/2018	Landfill Venture Group	\$2,165.68
50559	6/13/2018	Postmaster	\$182.00
50560	6/13/2018	Verizon Wireless	\$108.86
50561	6/13/2018	Vilas County Land Information Ofc	\$22.00
50562	6/13/2018	Wisconsin Public Service Corp	\$795.70
<b>Grand Total</b>			<b>\$38,383.49</b>