

**TREASURER'S REPORT FOR SEPTEMBER 2018 AS OF 09/15/18**

	<u><b>TOWN</b></u>	<u><b>AMBULANCE</b></u>
<b>GENERAL ACCOUNT HUNTINGTON BANK</b>		
<b>08/31 RECONCILED</b>	\$339,921.27	
Deposits	\$4,179.15	
Deposits ACH		
Transfer from Reserves Acct	\$100,625.00	
Deposits-voided check		
Disbursements	-\$119,095.62	
Service Charge		
<b>09/15 UNRECONCILED</b>	\$325,629.80	
<b>MONEY MARKET ACCOUNT BMO HARRIS</b>		
<b>08/31 RECONCILED</b>		\$447,660.58
Deposits		\$4,795.39
Deposits ACH		<u>\$12,591.29</u>
Disbursements		<u>(3,861.35)</u>
Interest Earned		
<b>09/15 UNRECONCILED</b>		\$461,185.91
<b>RESERVES FUND</b>		
<b>MONEY MARKET ACCOUNT BMO HARRIS</b>		
<b>08/31 RECONCILED</b>	\$323,574.77	
Deposits		
Transfer to General Account	(\$100,625.00)	
Interest Earned		
<b>09/15 UNRECONCILED</b>	<u>\$222,949.77</u>	
<b>TAX REFUND ACCOUNT RIVER VALLEY BANK</b>		
<b>08/31 RECONCILED</b>	\$21,075.76	
Deposits		
Disbursements		
Interest Earned		
<b>09/15 UNRECONCILED</b>	<u>\$21,075.76</u>	
<b>TAX MONEY MARKET ACCOUNT HUNTINGTON BANK</b>		

<b>08/31 RECONCILED</b>	\$525,270.78
Transfer to Gen Acct	
Deposit	
Interest Earned	
<b>09/15 UNRECONCILED</b>	\$525,270.78

**HOLDING TANK ACCOUNT RIVER VALLEY BANK**

<b>08/31 RECONCILED</b>	\$3,154.12
Interest Earned	
<b>09/15 UNRECONCILED</b>	\$3,154.12

**TOTAL TOWN AND AMBULANCE ACCOUNTS**

<b>08/31 RECONCILED</b>	\$1,212,996.70	<u>\$447,660.58</u>
<b>CHANGE</b>	(\$114,916.47)	<u>\$13,525.33</u>
<b>09/15 UNRECONCILED</b>	<u>\$1,098,080.23</u>	<u>\$461,185.91</u>

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