

TREASURER'S REPORT FOR AUGUST 2018 AS OF 08/31/18

	<u>TOWN</u>	<u>AMBULANCE</u>
GENERAL ACCOUNT HUNTINGTON BANK		
08/15 UNRECONCILED	\$122,445.17	
Deposits	\$243,594.23	
Deposits ACH		
Transfer from Tax Acct		
Deposits-voided check		
Disbursements	-\$26,111.35	
Service Charge	<u>(\$6.78)</u>	
08/31 RECONCILED	\$339,921.27	
MONEY MARKET ACCOUNT BMO HARRIS		
08/15 UNRECONCILED		\$445,950.51
Deposits		\$1,109.07
Deposits ACH		<u>\$448.88</u>
Disbursements		
Interest Earned		\$152.12
08/31 RECONCILED		\$447,660.58
RESERVES FUND		
MONEY MARKET ACCOUNT BMO HARRIS		
08/15 UNRECONCILED	\$323,464.88	
Deposits		
Transfer to General Account		
Interest Earned	<u>\$109.89</u>	
08/31 RECONCILED	<u>\$323,574.77</u>	
TAX REFUND ACCOUNT RIVER VALLEY BANK		
08/15 UNRECONCILED	\$21,042.07	
Deposits		
Disbursements		
Interest Earned	\$33.69	
08/31 RECONCILED	<u>\$21,075.76</u>	
TAX MONEY MARKET ACCOUNT HUNTINGTON BANK		

08/15 UNRECONCILED	\$525,181.80	
Transfer to Gen Acct		
Deposit		
Interest Earned		<u>\$88.98</u>
08/31 RECONCILED	\$525,270.78	

HOLDING TANK ACCOUNT RIVER VALLEY BANK

08/15 UNRECONCILED	\$3,149.09	
Interest Earned		\$5.03
08/31 RECONCILED	\$3,154.12	

TOTAL TOWN AND AMBULANCE ACCOUNTS

08/15 UNRECONCILED	\$995,283.01	<u>\$445,950.51</u>
CHANGE	\$217,713.69	<u>\$1,710.07</u>
08/31 RECONCILED	<u>\$1,212,996.70</u>	<u>\$447,660.58</u>

IRENE MESSINGER
TREASURER
TOWN OF LAC DU FLAMBEAU