

**TREASURERS REPORT FOR MAY 2017 AS OF 05/22/17**

	<u><b>TOWN</b></u>	<u><b>AMBULANCE</b></u>
<b>CHECKING ACCOUNT HUNTINGTON BANK</b>		
<b>04/30 RECONCILED</b>	\$110,823.41	
Deposits	\$5,013.36	
Disbursements	-\$69,810.23	
Transfer from Tax Account		
Check Order		
Analysis Fee		
<b>05/22 UNRECONCILED</b>	<u>\$46,026.54</u>	
 <b>MONEY MARKET ACCOUNT BMO HARRIS</b>		
<b>04/30 RECONCILED</b>		\$463,526.72
Deposits ACH		\$7,566.95
Disbursements		
Interest Earned		
<b>05/22 UNRECONCILED</b>		<u>\$471,093.67</u>
 <b>RESERVES FUND</b>		
<b>MONEY MARKET ACCOUNT BMO HARRIS</b>		
<b>04/30 RECONCILED</b>	\$138,218.42	
Deposits	\$128,705.63	
Interest Earned		
Transfer to General Account		
<b>05/22 UNRECONCILED</b>	\$266,924.05	
 <b>TAX REFUND ACCOUNT RIVER VALLEY BANK</b>		
<b>04/30 RECONCILED</b>	\$13,869.57	
Deposits		
Disbursements		
Interest Earned		
<b>05/22 UNRECONCILED</b>	<u>\$13,869.57</u>	

**TAX MONEY MARKET ACCOUNT HUNTINGTON BANK**

<b>04/30 RECONCILED</b>	\$525,311.76	
Deposits	\$281.86	
Transfer to General Account		
Interest Earned		
<b>05/22 UNRECONCILED</b>	\$525,593.62	

**HOLDING TANK ACCOUNT RIVER VALLEY BANK**

<b>04/30 RECONCILED</b>	\$3,105.67	
Interest Earned		
<b>05/22 UNRECONCILED</b>	\$3,105.67	

**TOTAL TOWN AND AMBULANCE ACCOUNTS**

<b>04/30 RECONCILED</b>	\$791,328.83	\$463,526.72
<b>CHANGE</b>	\$64,190.62	\$7,566.95
<b>05/22 UNRECONCILED</b>	\$855,519.45	\$471,093.67

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