

**TREASURERS REPORT FOR JUNE 2017 AS OF 06/15/17**

	<u>TOWN</u>	<u>AMBULANCE</u>
<b>CHECKING ACCOUNT HUNTINGTON BANK</b>		
<b>05/31 RECONCILED</b>	\$144,093.30	
Deposits	\$6,298.50	
Disbursements	-\$54,234.76	
Transfer from Tax Account		
Check Order		
Interest Earned		
<b>06/15 UNRECONCILED</b>	<u>\$96,157.04</u>	
 <b>MONEY MARKET ACCOUNT BMO HARRIS</b>		
<b>05/31 RECONCILED</b>		\$471,920.10
Deposit ACH		\$5,017.87
Disbursements		(\$511.45)
Interest Earned		
<b>06/15 UNRECONCILED</b>		<u>\$476,426.52</u>
 <b>RESERVES FUND</b>		
<b>MONEY MARKET ACCOUNT BMO HARRIS</b>		
<b>05/31 RECONCILED</b>	\$266,337.18	
Deposits		
Interest Earned		
Transfer to General Account		
<b>06/15 UNRECONCILED</b>	\$266,337.18	
 <b>TAX REFUND ACCOUNT RIVER VALLEY BANK</b>		
<b>05/31 RECONCILED</b>	\$13,876.80	
Deposits		
Disbursements		
Interest Earned		
<b>06/15 UNRECONCILED</b>	<u>\$13,876.80</u>	

**TAX MONEY MARKET ACCOUNT HUNTINGTON BANK**

<b>05/31 RECONCILED</b>	\$425,692.96	
Deposits	\$325.30	
Transfer to General Account		
Interest Earned		
<b>06/15 UNRECONCILED</b>	\$426,018.26	

**HOLDING TANK ACCOUNT RIVER VALLEY BANK**

<b>05/31 RECONCILED</b>	\$3,107.28	
Interest Earned		
<b>06/15 UNRECONCILED</b>	\$3,107.28	

**TOTAL TOWN AND AMBULANCE ACCOUNTS**

<b>05/31 RECONCILED</b>	\$853,107.52	\$471,920.10
<b>CHANGE</b>	(\$47,610.96)	\$4,506.42
<b>06/15 UNRECONCILED</b>	\$805,496.56	\$476,426.52

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

# Checks Issued: Town of Lac du Flambeau

6/14/2017 to 6/14/2017

Check#	Date	To	\$Amount
821	6/14/2017	HUNTINGTON BANK	\$2,306.80
822	6/14/2017	Dept of Employee Trust Funds	\$4,790.46
823	6/14/2017	Wis. Dept of Justice	\$175.00
824	6/14/2017	Wisconsin Dept of Revenue	\$1,055.30
49642	6/14/2017	Nancy M Edwards	\$1,142.26
49643	6/14/2017	Donna Szarek	\$469.23
49644	6/14/2017	Sue C. Ackland	\$895.69
49645	6/14/2017	Peter A Kolzow	\$1,280.72
49646	6/14/2017	Thomas J Loewe	\$1,053.98
49647	6/14/2017	Richard Tabobondung	\$707.41
49648	6/14/2017	Peter C Jacobsen	\$647.52
49649	6/14/2017	Vector Hoffman	\$88.50
49650	6/14/2017	Ace Hardware & Rental	\$36.49
49651	6/14/2017	Aramark Uniform Services	\$168.85
49652	6/14/2017	Frontier	\$372.13
49653	6/14/2017	Great West Life & Annuity	\$290.00
49654	6/14/2017	Lakeland Printing Co., Inc	\$44.97
49655	6/14/2017	Lakeland Rental Center	\$80.00
49656	6/14/2017	Landfill Venture Group	\$2,286.02
49657	6/14/2017	Minocqua Auto Parts, Inc.	\$6.96
49658	6/14/2017	Pittlik & Wick, Inc.	\$673.84
49659	6/14/2017	Ritchie Oil & Propane, Inc.	\$1,168.64
49660	6/14/2017	Skarlupka Service, Inc.	\$1,841.55
49661	6/14/2017	Quality Equipment, Inc.	\$694.96
49662	6/14/2017	Volm Companies Inc	\$876.24
49663	6/14/2017	WI SCTF	\$400.00

Grand Total

\$23,553.52

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

*6/20/2017 to 6/20/2017*

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<i>Check#</i>	<i>Date</i>	<i>To</i>	<i>\$Amount</i>
49664	6/20/2017	Bay Investigation	\$5.00
49665	6/20/2017	Koopman Law Office	\$5.00
49666	6/20/2017	Jessica Greenfield	\$5.00
49667	6/20/2017	Norm Wetzel	\$124.77
49668	6/20/2017	Bryan Hoover	\$21.12

*Grand Total*      \$160.89

*Monday, June 19, 2017*

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## Checks Issued: Town of Lac du Flambeau

6/21/2017 to 6/21/2017

Check#	Date	To	\$Amount
825	6/21/2017	Wis. Dept of Justice	\$14.00
49669	6/21/2017	Bauman Enterprises	\$1,550.00
49670	6/21/2017	FYI News	\$62.00
49671	6/21/2017	LDF COUNTRY MARKET	\$326.87
49672	6/21/2017	LdF Band of LS Chippewa Indians	\$8,000.00
49673	6/21/2017	Landfill Venture Group	\$832.40
49674	6/21/2017	Minocqua Auto Parts, Inc.	\$14.96
49675	6/21/2017	WDNR Environmental Fees	\$165.00
49676	6/21/2017	Department of Administration	\$65.00

**Grand Total** \$11,030.23

# Ambulance

## Checks Issued: Town of Lac du Flambeau

6/19/2017 to 6/19/2017

Check#	Date	To	\$Amount
1715	6/19/2017	Lange Enterprises, Inc.	\$92.02
1716	6/19/2017	Oneida County	\$35,649.89
<b>Grand Total</b>			<b>\$35,741.91</b>