

# TREASURER'S REPORT FOR AUGUST 2019 AS OF 8/30/19

	<u>TOWN</u>	<u>AMBULANCE</u>
<b>GENERAL ACCOUNT RIVER VALLEY BANK</b>		
<b>07/31 RECONCILED</b>	<u>\$175,930.24</u>	
Deposits	<u>\$19,518.60</u>	
Deposits - ACH	\$258,431.12	
Transfer from Tax Account		
Disbursements	-\$71,810.29	
Interest Earned	<u>\$4.41</u>	
Analysis C/G	<u>(\$66.68)</u>	
Check Printing		
<b>08/30 UNRECONCILED</b>	\$382,074.08	
<b>AMBULANCE ACCOUNT BMO HARRIS</b>		
<b>07/31 RECONCILED</b>		\$408,360.57
Deposits		
Deposits ACH		<u>\$8,682.79</u>
Disbursements		(5,974.79)
Interest Earned		\$176.83
<b>08/30 RECONCILED</b>		\$411,245.40
<b>RESERVES FUND BMO HARRIS</b>		
<b>07/31 RECONCILED</b>	<u>\$185,077.50</u>	
Deposits		
Transfer to General Account		
Interest Earned	<u>\$78.59</u>	
<b>08/30 RECONCILED</b>	\$185,156.09	
<b>TAX REFUND ACCOUNT RIVER VALLEY BANK</b>		
<b>07/31 RECONCILED</b>	\$10,906.69	
Deposits		
Disbursements		
Interest Earned	\$18.99	
<b>08/30 RECONCILED</b>	<u>\$10,925.68</u>	

**TAX MONEY MARKET RIVER VALLEY BANK**

<b>07/31 RECONCILED</b>	\$469,620.16	
Deposit	\$402.80	
Transfer to General		
Interest Earned	\$6.27	
<b>08/30 RECONCILED</b>	\$470,029.23	

**HOLDING TANK ACCOUNT RIVER VALLEY BANK**

<b>07/31 RECONCILED</b>	\$3,220.74	
Interest Earned	\$1.62	
<b>08/30 RECONCILED</b>	\$3,222.36	

**FIRE DUES FUND BMO HARRIS**

<b>07/31 RECONCILED</b>	<u>\$10,328.35</u>	
Deposit		
Interest Earned	\$0.44	
<b>08/30 RECONCILED</b>	\$10,328.79	

**TOTAL TOWN AND AMBULANCE ACCOUNTS**

<b>07/31 RECONCILED</b>	<u>\$855,083.68</u>	\$408,360.57
<b>CHANGE</b>	\$206,652.55	\$2,884.83
<b>08/30 UNRECONCILED</b>	\$1,061,736.23	\$411,245.40

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