

TREASURER'S REPORT FOR JANUARY 2019 AS OF 01/15/19

	<u>TOWN</u>	<u>AMBULANCE</u>
GENERAL ACCOUNT HUNTINGTON BANK		
12/31 RECONCILED	\$85,659.39	
Deposits	\$2,398.00	
Deposits ACH	\$84,887.14	
Transfer from Tax Acct	\$100,000.00	
Disbursements	-\$102,287.27	
Interest Earned		
01/15 UNRECONCILED	\$170,657.26	
MONEY MARKET ACCOUNT BMO HARRIS		
12/31 RECONCILED		\$490,682.24
Deposits		\$2,865.04
Deposits ACH		
Disbursements		<u>(2,713.17)</u>
Interest Earned		
01/15 UNRECONCILED		\$490,834.11
RESERVES FUND		
MONEY MARKET ACCOUNT BMO HARRIS		
12/31 RECONCILED	<u>\$142,576.93</u>	
Deposits		
Transfer to General Account		
Interest Earned		
01/15 UNRECONCILED	\$142,576.93	
TAX REFUND ACCOUNT RIVER VALLEY BANK		
12/31 RECONCILED	\$21,226.77	
Deposits	\$17,590.60	
Disbursements	-\$23,467.21	
Interest Earned		
01/15 UNRECONCILED	<u>\$15,350.16</u>	
TAX MONEY MARKET ACCOUNT HUNTINGTON BANK		

12/31 RECONCILED	\$3,730,794.14	
Deposit	\$1,781,191.55	
Transfer	(\$100,000.00)	
Disbursements	<u>-\$3,982,138.36</u>	
Interest Earned		
01/15 UNRECONCILED	\$1,429,847.33	

HOLDING TANK ACCOUNT RIVER VALLEY BANK

12/31 RECONCILED	\$3,175.75	
Interest Earned		
01/15 UNRECONCILED	\$3,175.75	

TOTAL TOWN AND AMBULANCE ACCOUNTS

12/31 RECONCILED	\$3,983,432.90	\$490,682.24
CHANGE	(\$2,221,825.47)	\$151.87
01/15 UNRECONCILED	<u>\$1,761,607.43</u>	\$490,834.11

IRENE MESSINGER
TREASURER
TOWN OF LAC DU FLAMBEAU