

TREASURER'S REPORT FOR SEPTEMBER 2019 AS OF 9/30/19

	<u>TOWN</u>	<u>AMBULANCE</u>
GENERAL ACCOUNT RIVER VALLEY BANK		
08/30 UNRECONCILED	<u>\$382,074.08</u>	
Deposits	<u>\$8,909.68</u>	
Deposits - ACH		
Transfer from Tax Account		
Disbursements	-\$48,852.89	
Interest Earned	<u>\$8.09</u>	
Analysis C/G	<u>(\$61.68)</u>	
Check Printing		
09/30 UNRECONCILED	<u>\$342,077.27</u>	
AMBULANCE ACCOUNT BMO HARRIS		
08/30 RECONCILED		\$414,976.78
Deposits		\$5,323.84
Deposits ACH		<u>\$10,613.20</u>
Disbursements		<u>(\$5,390.22)</u>
Interest Earned		\$174.39
09/30 RECONCILED		\$425,697.99
RESERVES FUND BMO HARRIS		
08/30 RECONCILED	<u>\$185,156.09</u>	
Deposits		
Transfer to General Account		
Interest Earned	<u>\$76.09</u>	
09/30 RECONCILED	<u>\$185,232.18</u>	
TAX REFUND ACCOUNT RIVER VALLEY BANK		
08/30 RECONCILED	\$10,925.68	
Deposits		
Disbursements		
Interest Earned	\$18.41	
09/30 RECONCILED	<u>\$10,944.09</u>	

TAX MONEY MARKET RIVER VALLEY BANK

08/30 RECONCILED	\$470,056.73	
Deposit		
Service Charge	(\$25.00)	
Bal of Sweep	<u>-\$6.27</u>	
Interest Earned	\$11.21	
09/30 RECONCILED	\$470,036.67	

HOLDING TANK ACCOUNT RIVER VALLEY BANK

08/30 RECONCILED	\$3,222.36	
Interest Earned	\$1.33	
09/30 RECONCILED	\$3,223.69	

FIRE DUES FUND BMO HARRIS

08/30 RECONCILED	<u>\$10,328.79</u>	
Deposit		
Interest Earned	\$0.42	
09/30 RECONCILED	\$10,329.21	

TOTAL TOWN AND AMBULANCE ACCOUNTS

08/30 UNRECONCILED	<u>\$1,061,764.15</u>	\$414,976.78
CHANGE	(\$39,921.04)	\$10,721.21
09/30 UNRECONCILED	\$1,021,843.11	\$425,697.99

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