

TREASURER'S REPORT FOR NOVEMBER 2019 AS OF 11/30/19

	<u>TOWN</u>	<u>AMBULANCE</u>
GENERAL ACCOUNT RIVER VALLEY BANK		
10/31 RECONCILED	<u>\$329,546.92</u>	
Deposits	<u>\$23,974.11</u>	
Deposits - ACH	\$19,730.24	
Transfer from Tax Account		
Disbursements	-\$112,966.62	
Interest Earned	<u>\$13.15</u>	
Analysis C/G	<u>(\$36.80)</u>	
11/30 UNRECONCILED	\$260,261.40	
AMBULANCE ACCOUNT BMO HARRIS		
10/31 RECONCILED		\$425,788.66
Deposits		
Deposits ACH		\$9,440.38
Disbursements		(\$1,776.49)
Interest Earned		<u>\$178.11</u>
		\$178.11
11/30 RECONCILED		<u>\$433,630.66</u>
RESERVES FUND BMO HARRIS		
10/31 RECONCILED	\$170,557.85	
Deposits		
Transfer to General Account		
Interest Earned	\$70.09	
11/30 RECONCILED	\$170,627.94	
TAX REFUND ACCOUNT RIVER VALLEY BANK		
10/31 RECONCILED	\$10,963.15	
Deposits		
Disbursements		
Interest Earned	\$18.47	
11/30 RECONCILED	\$10,981.62	

TAX MONEY MARKET RIVER VALLEY BANK

10/31 RECONCILED	\$470,055.85
Deposit	
Service Charge	[56.00]
Interest Earned	
11/30 UNRECONCILED	<u>\$470,049.85</u>

HOLDING TANK ACCOUNT RIVER VALLEY BANK

10/31 RECONCILED	\$3,224.63
Interest Earned	55.78
Service Charge	
11/30 RECONCILED	\$3,230.41

FIRE DUES FUND BMO HARRIS

10/31 RECONCILED	\$10,329.65
Deposit	
Interest Earned	<u>\$0.43</u>
11/30 RECONCILED	\$10,330.08

TOTAL TOWN AND AMBULANCE ACCOUNTS

10/31 RECONCILED	\$ 994,678.05	\$425,788.66
CHANGE	<u>\$ (67,196.75)</u>	\$7,842.00
11/30 UNRECONCILED	\$927,481.30	\$433,630.66

IRENE MESSINGER
TREASURER
TOWN OF LAC DU FLAMBEAU