

TREASURER'S REPORT FOR OCTOBER 2019 AS OF 10/31/19

	<u>TOWN</u>	<u>AMBULANCE</u>
GENERAL ACCOUNT RIVER VALLEY BANK		
09/30 RECONCILED	<u>\$296,619.07</u>	
Deposits	<u>\$124,900.71</u>	
Deposits - ACH		
Transfer from Tax Account		
Disbursements	-\$93,137.26	
Interest Earned	<u>\$14.75</u>	
Analysis C/G		
Check Printing		
10/31 RECONCILED	\$328,397.27	
AMBULANCE ACCOUNT BMO HARRIS		
09/30 RECONCILED		\$425,697.99
Deposits		\$210.00
Deposits ACH		
Disbursements		<u>(300.00)</u>
Interest Earned		\$180.67
10/31 RECONCILED		\$425,788.66
RESERVES FUND BMO HARRIS		
09/30 RECONCILED	<u>\$185,232.18</u>	
Deposits		
Transfer to General Account	(\$14,748.75)	
Interest Earned	<u>\$74.42</u>	
10/31 RECONCILED	\$170,557.85	
TAX REFUND ACCOUNT RIVER VALLEY BANK		
09/30 RECONCILED	\$10,944.09	
Deposits		
Disbursements		
Interest Earned	\$19.06	
10/31 RECONCILED	<u>\$10,963.15</u>	

TAX MONEY MARKET RIVER VALLEY BANK

09/30 RECONCILED	\$470,036.67	
Deposit		
Service Charge		(\$6.20)
Bal of Sweep		
Interest Earned		
10/31 RECONCILED	\$470,030.47	

HOLDING TANK ACCOUNT RIVER VALLEY BANK

09/30 RECONCILED	\$3,223.69	
Interest Earned		\$5.94
Service Charge		(\$5.00)
10/31 RECONCILED	\$3,224.63	

FIRE DUES FUND BMO HARRIS

09/30 RECONCILED	<u>\$10,329.21</u>	
Deposit		\$0.44
Interest Earned		\$10,329.65
10/31 RECONCILED		

TOTAL TOWN AND AMBULANCE ACCOUNTS

09/30 RECONCILED	\$976,384.91	\$425,697.99
CHANGE	\$17,118.11	\$90.67
10/31 RECONCILED	\$993,503.02	\$425,788.66

IRENE MESSINGER
TREASURER
TOWN OF LAC DU FLAMBEAU