

**TREASURER'S REPORT FOR JANUARY 2019 AS OF 01/31/19**

	<u><b>TOWN</b></u>	<u><b>AMBULANCE</b></u>
<b>GENERAL ACCOUNT HUNTINGTON BANK</b>		
<b>01/15 UNRECONCILED</b>	<u>\$170,657.26</u>	
Deposits	<u>\$13,730.30</u>	
Deposits ACH		
Transfer from Tax Acct		
Disbursements	-\$14,169.72	
Service Charge - to be cancelled	<u>(\$60.39)</u>	
<b>01/31 RECONCILED</b>	\$170,157.45	
<b>MONEY MARKET ACCOUNT BMO HARRIS</b>		
<b>01/15 UNRECONCILED</b>		\$490,834.11
Deposits		
Deposits ACH		<u>\$4,813.24</u>
Disbursements		<u>(15,976.87)</u>
Interest Earned		\$210.53
<b>01/31 RECONCILED</b>		\$479,881.01
<b>RESERVES FUND</b>		
<b>MONEY MARKET ACCOUNT BMO HARRIS</b>		
<b>01/15 UNRECONCILED</b>	<u>\$142,576.93</u>	
Deposits		
Transfer to General Account		
Interest Earned	<u>\$60.55</u>	
<b>01/31 RECONCILED</b>	\$142,637.48	
<b>TAX REFUND ACCOUNT RIVER VALLEY BANK</b>		
<b>01/15 UNRECONCILED</b>	\$15,350.16	
Deposits		
Check Order - ACH	-\$264.60	
Interest Earned	\$58.28	
<b>01/31 RECONCILED</b>	<u>\$15,143.84</u>	
<b>TAX MONEY MARKET ACCOUNT HUNTINGTON BANK</b>		
<b>01/15 UNRECONCILED</b>	\$1,429,847.33	

Deposit	\$1,760,797.18	
Transfer		
Disbursements		
Interest Earned		
<b>01/15 UNRECONCILED</b>	<b>\$3,190,644.51</b>	

**HOLDING TANK ACCOUNT RIVER VALLEY BANK**

<b>01/15 UNRECONCILED</b>	\$3,175.75	
Interest Earned	\$6.12	
<b>01/31 RECONCILED</b>	<b>\$3,181.87</b>	

**TOTAL TOWN AND AMBULANCE ACCOUNTS**

<b>01/15 UNRECONCILED</b>	\$1,761,607.43	\$490,834.11
<b>CHANGE</b>	\$1,760,157.72	(\$10,953.10)
<b>01/31 RECONCILED</b>	<b>\$3,521,765.15</b>	<b>\$479,881.01</b>

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