

TREASURER'S REPORT FOR FEBRUARY 2019 AS OF 02/28/2019

	<u>TOWN</u>	<u>AMBULANCE</u>
GENERAL ACCOUNT HUNTINGTON BANK		
01/31 RECONCILED	<u>\$231,123.59</u>	
Deposits	<u>\$6,981.50</u>	
Deposits ACH		
Transfer from Tax Acct		
Disbursements	-\$70,434.65	
Interest	<u>\$819.05</u>	
02/28 RECONCILED	\$168,489.49	
MONEY MARKET ACCOUNT BMO HARRIS		
01/31 RECONCILED		\$494,907.88
Deposits		
Deposits ACH		<u>\$5,430.25</u>
Disbursements		<u>(26,287.63)</u>
Interest Earned		\$185.74
02/28 RECONCILED		\$474,236.24
RESERVES FUND		
MONEY MARKET ACCOUNT BMO HARRIS		
01/31 RECONCILED	<u>\$142,637.48</u>	
Deposits		
Transfer to General Account		
Interest Earned	<u>\$54.71</u>	
02/28 RECONCILED	\$142,692.19	
TAX REFUND ACCOUNT RIVER VALLEY BANK		
1/31 RECONCILED	\$30,593.61	
Deposits		
Disbursements	-\$402.03	
Interest Earned	\$47.55	
2/28 RECONCILED	<u>\$30,239.13</u>	
TAX MONEY MARKET ACCOUNT HUNTINGTON BANK		
01/31 RECONCILED	\$3,183,668.39	

Deposit	\$611,345.52
Transfer	
Disbursements	<u>-\$2,965,314.30</u>
Interest Earned	
02/28 RECONCILED	\$829,708.61

HOLDING TANK ACCOUNT RIVER VALLEY BANK

01/31 RECONCILED	\$3,181.87
Interest Earned	\$5.78
02/28 RECONCILED	\$3,187.65

TOTAL TOWN AND AMBULANCE ACCOUNTS

01/31 RECONCILED	<u>\$3,591,174.94</u>	\$494,907.88
CHANGE	(\$2,416,857.87)	(\$20,671.64)
02/28 RECONCILED	\$1,174,317.07	\$474,236.24

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