

TREASURER'S REPORT FOR MAY 2019 AS OF 05/31/19

	<u>TOWN</u>	<u>AMBULANCE</u>
GENERAL ACCOUNT HUNTINGTON BANK		
04/30 RECONCILED	<u>\$329,424.28</u>	
Deposits	<u>\$11,631.50</u>	
Deposits - ACH		
Transfer	-\$163,192.68	
Disbursements		
	\$267.92	
Interest		
	\$178,131.02	
BMO HARRIS AMBULANCE ACCOUNT		\$393,421.54
04/30 UNRECONCILED		\$3,396.00
Deposits		
Deposits ACH		<u>(1,233.16)</u>
Disbursements		\$167.51
Interest Earned		
		\$395,751.89
05/31 UNRECONCILED		
RESERVES FUND		
MONEY MARKET ACCOUNT BMO HARRIS		
04/30 UNRECONCILED	<u>\$142,811.46</u>	
Deposits	\$106,242.25	
Transfer to General Account		
Interest Earned	<u>\$65.01</u>	
05/31 RECONCILED	\$249,118.72	
TAX REFUND ACCOUNT RIVER VALLEY BANK		
04/30 UNRECONCILED	\$10,850.51	
Deposits		
Disbursements	-\$35.00	
Interest Earned	\$18.91	
05/31 UNRECONCILED	<u>\$10,834.06</u>	
TAX MONEY MARKET ACCOUNT HUNTINGTON BANK		
04/30 UNRECONCILED	\$568,531.74	

Deposit	\$140.71	
Transfer		
Interest Earned	\$568,672.45	
05/31 UNRECONCILED		
HOLDING TANK ACCOUNT RIVER VALLEY BANK		
04/30 UNRECONCILED	\$3,200.77	
Interest Earned	\$6.72	
05/31 UNRECONCILED	\$3,207.49	
FIRE DUES FUND BMO HARRIS		
04/30 UNRECONCILED	<u>\$10,327.02</u>	
Deposit		
Interest Earned	\$0.44	
05/31 UNRECONCILED	\$10,327.46	
TOTAL TOWN AND AMBULANCE ACCOUNTS		
04/30 UNRECONCILED	<u>\$1,065,145.78</u>	\$393,421.54
CHANGE	(\$44,854.22)	\$2,330.35
05/31 UNRECONCILED	\$1,020,291.56	\$395,751.89

IRENE MESSINGER
TREASURER
TOWN OF LAC DU FLAMBEAU