

TREASURER'S REPORT FOR JUNE 2019 AS OF 06/30/19

	<u>TOWN</u>	<u>AMBULANCE</u>
GENERAL ACCOUNT RIVER VALLEY BANK		
05/31 UNRECONCILED	<u>\$90,340.32</u>	
Deposits	<u>\$26,013.28</u>	
Deposits - ACH		
Transfer from Tax Account	\$50,000.00	
Disbursements	-\$61,706.94	
Interest Earned	<u>\$215.77</u>	
06/30 UNRECONCILED	\$104,862.43	
AMBULANCE ACCOUNT BMO HARRIS		
05/31 UNRECONCILED		\$393,950.68
Deposits		
Deposits ACH		<u>\$13,810.98</u>
Disbursements		<u>(1,233.16)</u>
Interest Earned		\$166.63
06/30 UNRECONCILED		\$406,695.13
RESERVES FUND BMO HARRIS		
05/31 UNRECONCILED	<u>\$249,118.72</u>	
Deposits		
Transfer to General Account		
Interest Earned	<u>\$102.38</u>	
06/30 UNRECONCILED	\$249,221.10	
TAX REFUND ACCOUNT RIVER VALLEY BANK		
05/31/UNRECONCILED	\$10,869.42	
Deposits		
Disbursements		
Interest Earned	\$18.32	
06/30 UNRECONCILED	<u>\$10,887.74</u>	

TAX MONEY MARKET RIVER VALLEY BANK

05/31 UNRECONCILED	\$568,672.45
Deposit	
Transfer to General	(\$50,000.00)
Interest Earned	\$17.05
06/30 UNRECONCILED	\$518,689.50

HOLDING TANK ACCOUNT RIVER VALLEY BANK

05/31 UNRECONCILED	\$3,207.49
Interest Earned	\$6.56
06/30 UNRECONCILED	\$3,214.05

FIRE DUES FUND BMO HARRIS

05/31 UNRECONCILED	<u>\$10,327.46</u>
Deposit	
Interest Earned	\$0.42
06/30 UNRECONCILED	\$10,327.88

TOTAL TOWN AND AMBULANCE ACCOUNTS

05/31 UNRECONCILED	<u>\$932,535.86</u>	\$393,950.68
CHANGE	(\$35,333.16)	\$12,744.45
06/30 UNRECONCILED	\$897,202.70	\$406,695.13

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