

TREASURER'S REPORT FOR JULY 2019 AS OF 7/31/19

REVISED 8/15/19

	<u>TOWN</u>	<u>AMBULANCE</u>
GENERAL ACCOUNT RIVER VALLEY BANK		
06/30 RECONCILED	<u>\$63,858.87</u>	
Deposits	<u>\$193,467.11</u>	
Deposits - ACH	\$111,562.70	
Transfer from Tax Account	\$50,000.00	
Disbursements	-\$172,438.10	
Interest Earned	<u>\$5.94</u>	
Check Printing	(\$353.92)	
7/31 RECONCILED	\$246,102.60	
AMBULANCE ACCOUNT BMO HARRIS		
06/30 RECONCILED		\$406,695.13
Deposits		\$1,092.50
Deposits ACH		<u>\$6,088.72</u>
Disbursements		<u>(5,689.68)</u>
Interest Earned		\$173.90
07/31 RECONCILED		\$408,360.57
RESERVES FUND BMO HARRIS		
06/30 RECONCILED	<u>\$249,221.10</u>	
Deposits		
Transfer to General Account	(\$64,226.94)	
Interest Earned	<u>\$83.34</u>	
07/31 RECONCILED	\$185,077.50	
TAX REFUND ACCOUNT RIVER VALLEY BANK		
06/30 RECONCILED	\$10,887.74	
Deposits		
Disbursements		
Interest Earned	\$18.95	
07/31 RECONCILED	<u>\$10,906.69</u>	

TAX MONEY MARKET RIVER VALLEY BANK

06/30 RECONCILED	\$518,689.50	
Deposit	\$909.18	
Transfer to General	(\$50,000.00)	
	\$21.48	
07/31 RECONCILED	\$469,620.16	

HOLDING TANK ACCOUNT RIVER VALLEY BANK

06/30 RECONCILED	\$3,214.05	
Interest Earned	\$6.69	
07/31 RECONCILED	\$3,220.74	

FIRE DUES FUND BMO HARRIS

06/30 RECONCILED	<u>\$10,327.88</u>	
Deposit	\$0.47	
Interest Earned	\$10,328.35	
07/31 RECONCILED		

TOTAL TOWN AND AMBULANCE ACCOUNTS

06/30 RECONCILED	<u>\$862,787.46</u>	\$406,695.13
CHANGE	\$62,468.58	\$1,665.44
7/31 RECONCILED	\$925,256.04	\$408,360.57

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

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