

TREASURER'S REPORT FOR AUGUST 2019 AS OF 8/30/19

TOWN

AMBULANCE

GENERAL ACCOUNT RIVER VALLEY BANK

07/31 RECONCILED	<u>\$175,930.24</u>	
Deposits	<u>\$19,518.60</u>	
Deposits - ACH	\$258,431.12	
Transfer from Tax Account		
Disbursements	-\$71,810.29	
Interest Earned	<u>\$4.41</u>	
Analysis C/G	<u>(\$66.68)</u>	
Check Printing		
08/30 UNRECONCILED	\$382,074.08	

AMBULANCE ACCOUNT BMO HARRIS

07/31 RECONCILED		\$408,360.57
Deposits		
Deposits ACH		<u>\$8,682.79</u>
Disbursements		<u>(5,974.79)</u>
Interest Earned		\$176.83
08/30 RECONCILED		\$411,245.40

RESERVES FUND BMO HARRIS

07/31 RECONCILED	<u>\$185,077.50</u>	
Deposits		
Transfer to General Account		
Interest Earned	<u>\$78.59</u>	
08/30 RECONCILED	\$185,156.09	

TAX REFUND ACCOUNT RIVER VALLEY BANK

07/31 RECONCILED	\$10,906.69	
Deposits		
Disbursements		
Interest Earned	\$18.99	
08/30 RECONCILED	<u>\$10,925.68</u>	

TAX MONEY MARKET RIVER VALLEY BANK

07/31 RECONCILED	\$469,620.16	
Deposit	\$402.80	
Transfer to General		
Interest Earned	\$6.27	
08/30 RECONCILED	\$470,029.23	

HOLDING TANK ACCOUNT RIVER VALLEY BANK

07/31 RECONCILED	\$3,220.74	
Interest Earned	\$1.62	
08/30 RECONCILED	\$3,222.36	

FIRE DUES FUND BMO HARRIS

07/31 RECONCILED	<u>\$10,328.35</u>	
Deposit		
Interest Earned	\$0.44	
08/30 RECONCILED	\$10,328.79	

TOTAL TOWN AND AMBULANCE ACCOUNTS

07/31 RECONCILED	<u>\$855,083.68</u>	\$408,360.57
CHANGE	\$206,652.55	\$2,884.83
08/30 UNRECONCILED	\$1,061,736.23	\$411,245.40

IRENE MESSINGER
TREASURER
TOWN OF LAC DU FLAMBEAU