

**TREASURER'S REPORT FOR SEPTEMBER 2019 AS OF 9/30/19**

	<u>TOWN</u>	<u>AMBULANCE</u>
<b>GENERAL ACCOUNT RIVER VALLEY BANK</b>		
<b>08/30 UNRECONCILED</b>	<u>\$382,074.08</u>	
Deposits	<u>\$8,909.68</u>	
Deposits - ACH		
Transfer from Tax Account	-\$48,852.89	
Disbursements	<u>\$8.09</u>	
Interest Earned	<u>(\$61.68)</u>	
Analysis C/G		
Check Printing	\$342,077.27	
<b>09/30 UNRECONCILED</b>		
 <b>AMBULANCE ACCOUNT BMO HARRIS</b>		
<b>08/30 RECONCILED</b>		\$414,976.78
Deposits		\$5,323.84
Deposits ACH		<u>\$10,613.20</u>
Disbursements		<u>(5,390.22)</u>
Interest Earned		\$174.39
 <b>09/30 RECONCILED</b>		\$425,697.99
 <b>RESERVES FUND BMO HARRIS</b>		
<b>08/30 RECONCILED</b>	<u>\$185,156.09</u>	
Deposits		
Transfer to General Account		
Interest Earned	<u>\$76.09</u>	
<b>09/30 RECONCILED</b>	\$185,232.18	
 <b>TAX REFUND ACCOUNT RIVER VALLEY BANK</b>		
<b>08/30 RECONCILED</b>	\$10,925.68	
Deposits		
Disbursements		
Interest Earned	\$18.41	
<b>09/30 RECONCILED</b>	<u>\$10,944.09</u>	

**TAX MONEY MARKET RIVER VALLEY BANK**

<b>08/30 RECONCILED</b>	\$470,056.73	
Deposit		
Service Charge	(\$25.00)	
Bal of Sweep	<u>-\$6.27</u>	
Interest Earned	\$11.21	
<b>09/30 RECONCILED</b>	\$470,036.67	

**HOLDING TANK ACCOUNT RIVER VALLEY BANK**

<b>08/30 RECONCILED</b>	\$3,222.36	
Interest Earned	\$1.33	
<b>09/30 RECONCILED</b>	\$3,223.69	

**FIRE DUES FUND BMO HARRIS**

<b>08/30 RECONCILED</b>	<u>\$10,328.79</u>	
Deposit		
Interest Earned	\$0.42	
<b>09/30 RECONCILED</b>	\$10,329.21	

**TOTAL TOWN AND AMBULANCE ACCOUNTS**

<b>08/30 UNRECONCILED</b>	<u>\$1,061,764.15</u>	\$414,976.78
<b>CHANGE</b>	(\$39,921.04)	\$10,721.21
<b>09/30 UNRECONCILED</b>	\$1,021,843.11	\$425,697.99

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