

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

REVISED 8/5/19

TOWN

AMBULANCE

GENERAL ACCOUNT RIVER VALLEY BANK

06/30 RECONCILED

	<u>\$70,447.19</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)	

07/31 UNRECONCILED

\$252,690.92

AMBULANCE ACCOUNT BMO HARRIS

06/30 RECONCILED

		\$406,695.13
Deposits		\$1,092.50
Deposits ACH		<u>\$6,088.72</u>
Disbursements		(5,689.68)
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	<u>\$18.95</u>	

07/31 RECONCILED

\$10,906.69

TAX MONEY MARKET RIVER VALLEY BANK

06/30 RECONCILED	\$518,689.50	
Deposit	\$909.18	
Transfer to General	(\$50,000.00)	
Interest Earned	\$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		
Interest Earned	\$0.47	
07/31 RECONCILED	\$10,328.35	

TOTAL TOWN AND AMBULANCE ACCOUNTS

06/30 RECONCILED	<u>\$862,787.46</u>	\$406,695.13
CHANGE	\$69,056.90	\$1,665.44
07/31/19 UNRECONCILED	\$931,844.36	\$408,360.57

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