

TREASURER'S REPORT FOR DECEMBER 2018 AS OF 12/31/18

	<u>TOWN</u>	<u>AMBULANCE</u>
GENERAL ACCOUNT HUNTINGTON BANK		
11/30 RECONCILED	\$144,278.87	
Deposits	\$85,155.80	
Deposits ACH		
Transfer from Tax Acct		
Disbursements	-\$143,929.02	
Service Charge		
Ingterest Earned	<u>\$153.74</u>	
12/31 RECONCILED	\$85,659.39	
MONEY MARKET ACCOUNT BMO HARRIS		
11/30 RECONCILED		\$483,742.54
Deposits		
Deposits ACH		<u>\$7,931.59</u>
Disbursements		<u>(1,200.00)</u>
Interest Earned		\$208.11
12/31 RECONCILED		\$490,682.24
RESERVES FUND		
MONEY MARKET ACCOUNT BMO HARRIS		
11/30 RECONCILED	\$223,212.78	
Deposits		
Transfer to General Account	(\$80,703.00)	
Interest Earned	<u>\$67.15</u>	
12/31 RECONCILED	<u>\$142,576.93</u>	
TAX REFUND ACCOUNT RIVER VALLEY BANK		
11/30 RECONCILED	\$26,540.26	
Deposits		
Disbursements	-\$5,354.29	
Interest Earned	\$40.80	
12/31 RECONCILED	<u>\$21,226.77</u>	
TAX MONEY MARKET ACCOUNT HUNTINGTON BANK		

11/30 RECONCILED	\$425,709.43	
Returned Item	(\$4,327.29)	
Deposit	\$3,309,412.00	
Interest Earned		
12/31 RECONCILED	\$3,730,794.14	

HOLDING TANK ACCOUNT RIVER VALLEY BANK

11/30 RECONCILED	\$3,169.85	
Interest Earned	\$5.90	
12/31 RECONCILED	\$3,175.75	

TOTAL TOWN AND AMBULANCE ACCOUNTS

11/30 RECONCILED	\$822,911.19	\$483,742.54
CHANGE	\$3,160,521.79	\$6,939.70
12/31 RECONCILED	<u>\$3,983,432.90</u>	\$490,682.24

IRENE MESSINGER
TREASURER
TOWN OF LAC DU FLAMBEAU