

TREASURER'S REPORT FOR MARCH 2019 AS OF 03/31/19

	<u>TOWN</u>	<u>AMBULANCE</u>
GENERAL ACCOUNT HUNTINGTON BANK		
02/28 UNRECONCILED	<u>\$168,489.49</u>	
Deposits	<u>\$2,277.00</u>	
Transfer to Tax Account	-\$4,214.71	
Transfer from Tax Acct	\$150,000.00	
Disbursements	-\$75,425.82	
Interest	<u>\$968.15</u>	
03/31/UNRECONCILED	\$242,094.11	
MONEY MARKET ACCOUNT BMO HARRIS		
02/28 UNRECONCILED		\$474,236.24
Deposits		<u>\$6,143.08</u>
Deposits ACH		<u>(96,557.03)</u>
Disbursements		\$181.20
Interest Earned		
03/31/UNRECONCILED		\$384,003.49
RESERVES FUND		
MONEY MARKET ACCOUNT BMO HARRIS		
02/28/19 UNRECONCILED	<u>\$142,692.19</u>	
Deposits		
Transfer to General Account	<u>\$60.60</u>	
Interest Earned		
03/31/19 UNRECONCILED	\$142,752.79	
TAX REFUND ACCOUNT RIVER VALLEY BANK		
02/28 UNRECONCILED	\$30,239.13	
Deposits		
Disbursements	-\$789.44	
Interest Earned	\$51.87	
03/31 UNRECONCILED	<u>\$29,501.56</u>	
TAX MONEY MARKET ACCOUNT HUNTINGTON BANK		
02/28 UNRECONCILED	\$829,708.61	

Deposit	\$1,177.62
Transfer	\$4,214.71
Transfer from Tax acct	<u>-\$150,000.00</u>
Interest Earned	\$685,100.94
03/31 UNRECONCILED	

HOLDING TANK ACCOUNT RIVER VALLEY BANK	
02/28 UNRECONCILED	\$3,187.65
Interest Earned	\$6.66
03/31 UNRECONCILED	\$3,194.31

TOTAL TOWN AND AMBULANCE ACCOUNTS		
02/28 UNRECONCILED	<u>\$1,174,317.07</u>	\$474,236.24
CHANGE	(\$71,673.61)	(\$90,232.75)
03/31 UNRECONCILED	\$1,102,643.41	\$384,003.49

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