

TREASURER'S REPORT FOR APRIL 2019 AS OF 04/30/19

	<u>TOWN</u>	<u>AMBULANCE</u>
GENERAL ACCOUNT HUNTINGTON BANK		
03/31 UNRECONCILED	<u>\$193,116.49</u>	
Deposits	<u>\$7,486.46</u>	
Deposits - ACH	\$90,121.96	
Transfer from Tax Acct 4106242.25 7 410326.95	\$116,569.20	
Disbursements	-\$91,387.79	
Interest	<u>\$317.30</u>	
Return Item	(\$12.00)	
04/30 UNRECONCILED	\$323,698.08	
MONEY MARKET ACCOUNT BMO HARRIS		\$384,003.49
03/31 UNRECONCILED		<u>\$9,374.64</u>
Deposits		<u>(117.95)</u>
Deposits ACH		\$161.36
Disbursements		
Interest Earned		\$393,421.54
04/30 UNRECONCILED		
RESERVES FUND		
MONEY MARKET ACCOUNT BMO HARRIS		
03/31 UNRECONCILED	<u>\$142,752.79</u>	
Deposits		
Transfer to General Account	<u>\$58.67</u>	
Interest Earned	\$142,811.46	
04/30 UNRECONCILED		
TAX REFUND ACCOUNT RIVER VALLEY BANK		
03/31 UNRECONCILED	\$29,501.56	
Deposits		
Disbursements	-\$18,653.97	
Interest Earned	\$37.92	
04/30 UNRECONCILED	<u>\$10,885.51</u>	
TAX MONEY MARKET ACCOUNT HUNTINGTON BANK		
03/31 UNRECONCILED	\$685,100.94	

Deposit	
Transfer from Tax Acct	(\$106,242.25)
Transfer from Tax acct	<u>-\$10,326.95</u>
Interest Earned	\$568,531.74
04/30 UNRECONCILED	

HOLDING TANK ACCOUNT RIVER VALLEY BANK	
03/31 UNRECONCILED	\$3,194.31
Interest Earned	\$6.46
04/30 UNRECONCILED	\$3,200.77

TOTAL TOWN AND AMBULANCE ACCOUNTS		
03/31 UNRECONCILED	<u>\$1,102,643.41</u>	\$384,003.49
CHANGE	(\$53,515.85)	\$9,418.05
04/30 UNRECONCILED	\$1,049,127.56	\$393,421.54

IRENE MESSINGER
TREASURER
TOWN OF LAC DU FLAMBEAU