

TREASURER'S REPORT
3/31/2018

	2/28/2018		3/31/2018
CHECKING ACCOUNT	\$ 29,940.68		\$ 11,467.86
PLATINIUM BUSINESS MONEY MARKET	\$ 134,721.30		\$ 96,165.37
CHANGE FUND	\$ 200.00		\$ 200.00
RECEIPTS		\$ 8,480.48	
DISBURSEMENTS		\$ 63,463.47	
TRANSFERS		\$ (2,045.76)	
UNDEPOSITED FUNDS			
TOTALS	\$ 164,861.98	\$ (57,028.75)	\$ 107,833.23

LOCAL INVESTMENTS

	DUE	INTEREST		
BMO Harris (FD)	9/29/2018	2.00%	\$ 125,000.00	
BMO Harris (RD)	9/29/2018	2.00%	\$ 150,000.00	
BMO Harris (CO)	9/29/2018	2.00%	\$ 100,000.00	\$ 375,000.00
TOTAL				\$375,000.00

LOCAL GOVERNMENT INVESTMENT POOL (LGIP)

INTEREST RATE 1.55%

		Int Included
UNDESIGNATED	\$ -	\$ -
FIRE DEPT. EQUIP.	\$ 19,980.80	\$ 93.56
ROADS ACCT.	\$ 102,952.79	\$ 148.39
CAPTIAL OUTLAY-MACHINERY & EQUIPMENT	\$ 111,903.37	\$ 253.10
RECYCLING	\$ 13,020.25	\$ 17.11

TOTAL \$ 247,857.21

TOTAL INVESTMENTS \$247,857.21

TOTAL TOWN ASSETS \$ 355,690.44

Note: Following was transfered out of LGIP; \$63,487.15 from Fire Dept, \$12,322.11 from Roads and \$100,000.00 from Capital Outlay to add to BMO CD's

Vilas Schroeder
Treasurer

EMAIL topinfo@townofpeshtigo.org
 Clerk topclerk@townofpeshtigo.org
 Treasurer toptreasurer@townofpeshtigo.org
 Assessor twnpeshtigoassessor@centurytel.net
TOWN WEB SITE www.townofpeshtigo.org