

TREASURER'S REPORT
4/30/2018

	3/31/2018		4/30/2018
CHECKING ACCOUNT	\$ 11,467.86		\$ 9,057.60
PLATINIUM BUSINESS MONEY MARKET	\$ 96,165.37		\$ 48,687.40
CHANGE FUND	\$ 200.00		\$ 200.00
RECEIPTS		\$ 68,264.93	
DISBURSEMENTS		\$ 79,528.49	
TRANSFERS		\$ (38,624.67)	
UNDEPOSITED FUNDS			
TOTALS	\$ 107,833.23	\$ (49,888.23)	\$ 57,945.00

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 1.73%

			Int Included
UNDESIGNATED		\$ -	\$ -
FIRE DEPT. EQUIP.		\$ 20,009.29	\$ 28.49
ROADS ACCT.		\$ 141,370.88	\$ 159.50
CAPTIAL OUTLAY-MACHINERY & EQUIPMENT		\$ 112,062.90	\$ 159.53
RECYCLING		\$ 13,038.81	\$ 18.56

TOTAL			\$ 286,481.88
TOTAL INVESTMENTS			\$286,481.88
TOTAL TOWN ASSETS			\$ 344,426.88

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