

TREASURER'S REPORT  
5/31/2018

	4/30/2018		5/31/2018
CHECKING ACCOUNT	\$ 9,057.60		\$ 11,872.61
PLATINIUM BUSINESS MONEY MARKET	\$ 48,687.40		\$ 104,640.39
CHANGE FUND	\$ 200.00		\$ 200.00
RECEIPTS		\$ 25,817.76	
DISBURSEMENTS		\$ 66,684.59	
TRANSFERS		\$ 99,634.83	
UNDEPOSITED FUNDS			
 TOTALS	 \$ 57,945.00	 \$ 58,768.00	 \$ 116,713.00

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 1.81%

			Int Included
UNDESIGNATED	\$ -		\$ -
FIRE DEPT. EQUIP.	\$ 20,039.98		\$ 30.69
ROADS ACCT.	\$ 141,587.70		\$ 216.82
CAPTIAL OUTLAY-MACHINERY & EQUIPMENT	\$ 12,160.56		\$ 97.66
RECYCLING	\$ 13,058.81		\$ 20.00
 TOTAL			 \$ 186,847.05
 TOTAL INVESTMENTS			 \$186,847.05
 TOTAL TOWN ASSETS			 \$ 303,560.05

Vilas Schroeder  
Treasurer

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