

TREASURER'S REPORT
6/30/2018

	5/31/2018		6/30/2018
CHECKING ACCOUNT	\$ 11,872.61		\$ 7,481.83
PLATINIUM BUSINESS MONEY MARKET	\$ 104,640.39		\$ 74,171.85
CHANGE FUND	\$ 200.00		\$ 200.00
RECEIPTS		\$ 8,395.72	
DISBURSEMENTS		\$ 42,966.74	
TRANSFERS		\$ (288.30)	
UNDEPOSITED FUNDS			
 TOTALS	 \$ 116,713.00	 \$ (34,859.32)	 \$ 81,853.68

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 1.88%

Int Included

UNDESIGNATED	\$ -	\$ -
FIRE DEPT. EQUIP.	\$ 20,070.90	\$ 30.92
ROADS ACCT.	\$ 141,806.17	\$ 218.47
CAPTIAL OUTLAY-MACHINERY & EQUIPMENT	\$ 12,179.32	\$ 18.76
RECYCLING	\$ 13,078.96	\$ 20.15
 TOTAL		 \$ 187,135.35
 TOTAL INVESTMENTS		 \$187,135.35
 TOTAL TOWN ASSETS		 \$ 268,989.03

Vilas Schroeder
Treasurer

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