

TREASURER'S REPORT  
7/31/2018

	6/30/2018		7/31/2018
CHECKING ACCOUNT	\$ 7,481.83		\$ 3,319.07
PLATINIUM BUSINESS MONEY MARKET	\$ 74,171.85		\$ 173,576.35
CHANGE FUND	\$ 200.00		\$ 200.00
RECEIPTS		\$ 147,550.82	
DISBURSEMENTS		\$ 51,999.42	
TRANSFERS		\$ (309.66)	
UNDEPOSITED FUNDS			
 TOTALS	 \$ 81,853.68	 \$ 95,241.74	 \$ 177,095.42

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 1.95%

			Int Included
UNDESIGNATED	\$ -		\$ -
FIRE DEPT. EQUIP.	\$ 20,140.11		\$ 33.21
ROADS ACCT.	\$ 142,040.83		\$ 234.66
CAPTIAL OUTLAY-MACHINERY & EQUIPMENT	\$ 12,199.47		\$ 20.15
RECYCLING	\$ 13,100.60		\$ 21.64
 TOTAL			 \$ 187,481.01
 TOTAL INVESTMENTS			 \$187,481.01
 TOTAL TOWN ASSETS			 \$ 364,576.43

Vilas Schroeder  
Treasurer

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