

TREASURER'S REPORT
8/31/2018

	7/31/2018		8/31/2018
CHECKING ACCOUNT	\$ 3,319.07		\$ 35,836.64
PLATINIUM BUSINESS MONEY MARKET	\$ 173,576.35		\$ 169,826.50
CHANGE FUND	\$ 200.00		\$ 200.00
RECEIPTS		\$ 100,052.51	
DISBURSEMENTS		\$ 70,967.02	
TRANSFERS		\$ (317.77)	
UNDEPOSITED FUNDS			
 TOTALS	 \$ 177,095.42	 \$ 28,767.72	 \$ 205,863.14

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 2.00%

Int Included

UNDESIGNATED	\$ -	\$ -
FIRE DEPT. EQUIP.	\$ 20,138.19	\$ 34.08
ROADS ACCT.	\$ 142,281.63	\$ 240.80
CAPTIAL OUTLAY-MACHINERY & EQUIPMENT	\$ 12,220.15	\$ 20.68
RECYCLING	\$ 13,122.81	\$ 22.21
 TOTAL		 \$ 187,762.78
 TOTAL INVESTMENTS		 \$187,762.78
 TOTAL TOWN ASSETS		 \$ 393,625.92

Vilas Schroeder
Treasurer

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