

TREASURER'S REPORT  
9/30/2018

	8/31/2018		9/30/2018
CHECKING ACCOUNT	\$ 35,836.64		\$ 4,426.14
PLATINIUM BUSINESS MONEY MARKET	\$ 169,826.50		\$ 150,040.88
CHANGE FUND	\$ 200.00		\$ 200.00
RECEIPTS		\$ 6,809.45	
DISBURSEMENTS		\$ 57,688.90	
TRANSFERS		\$ (316.67)	
UNDEPOSITED FUNDS			
 TOTALS	 \$ 205,863.14	 \$ (51,196.12)	 \$ 154,667.02

LOCAL INVESTMENTS  
DUE INTEREST

BMO Harris (FD)	9/29/2019	2.00%	\$ 125,000.00	
BMO Harris (RD)	9/29/2019	2.00%	\$ 150,000.00	
BMO Harris (CO)	9/29/2019	2.00%	\$ 100,000.00	\$ 375,000.00
 TOTAL				 \$375,000.00

LOCAL GOVERNMENT INVESTMENT POOL (LGIP)

INTEREST RATE 2.05%

			Int Included
UNDESIGNATED	\$ -		\$ -
FIRE DEPT. EQUIP.	\$ 20,172.15		\$ 33.96
ROADS ACCT.	\$ 142,281.63		\$ 239.97
CAPTIAL OUTLAY-MACHINERY & EQUIPMENT	\$ 12,240.76		\$ 20.61
RECYCLING	\$ 13,144.94		\$ 22.13
 TOTAL			 \$ 187,839.48
 TOTAL INVESTMENTS			 \$562,839.48
 TOTAL TOWN ASSETS			 \$ 717,506.50

Vilas Schroeder  
Treasurer

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