

TREASURER'S REPORT
10/31/2018

	9/30/2018		9/30/2018
CHECKING ACCOUNT	\$ 4,426.14		\$ (1,561.90)
PLATINIUM BUSINESS MONEY MARKET	\$ 150,040.88		\$ 17,508.42
CHANGE FUND	\$ 200.00		\$ 200.00
RECEIPTS		\$ 57,943.29	
DISBURSEMENTS		\$ 213,943.13	
TRANSFERS		\$ 17,479.34	
UNDEPOSITED FUNDS			
 TOTALS	 \$ 154,667.02	 \$ (138,520.50)	 \$ 16,146.52

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 2.20%

			Int Included
UNDESIGNATED	\$ -		\$ -
FIRE DEPT. EQUIP.	\$ 20,209.76		\$ 37.61
ROADS ACCT.	\$ 49,927.62		\$ 227.52
CAPTIAL OUTLAY-MACHINERY & EQUIPMENT	\$ 12,263.58		\$ 22.82
RECYCLING	\$ 13,169.45		\$ 24.51
 TOTAL			 \$ 95,570.41
 TOTAL INVESTMENTS			 \$470,570.41
 TOTAL TOWN ASSETS			 \$ 486,716.93

Vilas Schroeder
Treasurer

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