

TREASURER'S REPORT
12/18/2018

	10/31/2018	11/30/2018
CHECKING ACCOUNT	\$ (1,561.90)	\$ 6,482.98
PLATINIUM BUSINESS MONEY MARKET	\$ 17,508.42	\$ 131,542.15
CHANGE FUND	\$ 200.00	\$ 200.00
RECEIPTS	\$ 297,630.28	
DISBURSEMENTS	\$ 75,286.10	
TRANSFERS	\$ (100,265.57)	
UNDEPOSITED FUNDS		
 TOTALS	 \$ 16,146.52	 \$ 122,078.61 \$ 138,225.13

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 2.27%

		Int Included
UNDESIGNATED	\$ -	\$ -
FIRE DEPT. EQUIP.	\$ 20,247.49	\$ 37.73
ROADS ACCT.	\$ 125,058.18	\$ 130.56
CAPTIAL OUTLAY-MACHINERY & EQUIPMENT	\$ 112,336.27	\$ 72.69
RECYCLING	\$ 13,194.04	\$ 24.59
 TOTAL		 \$ 270,835.98
 TOTAL INVESTMENTS		 \$645,835.98
 TOTAL TOWN ASSETS		 \$ 784,061.11

Vilas Schroeder
Treasurer

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