

TREASURER'S REPORT  
1/15/2019

	11/30/2018		12/31/2018
CHECKING ACCOUNT	\$ 6,482.98		\$ (9,140.36)
PLATINIUM BUSINESS MONEY MARKET	\$ 131,542.15		\$ 822,268.18
CHANGE FUND	\$ 200.00		\$ 200.00
RECEIPTS		\$ 774,678.20	
DISBURSEMENTS		\$ 99,017.14	
TRANSFERS		\$ (558.37)	
UNDEPOSITED FUNDS			
 TOTALS	 \$ 138,225.13	 \$ 675,102.69	 \$ 813,327.82

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 2.37%

			Int Included
UNDESIGNATED	\$ -		\$ -
FIRE DEPT. EQUIP.	\$ 60,301.25		\$ 53.76
ROADS ACCT.	\$ 125,310.01		\$ 251.83
CAPTIAL OUTLAY-MACHINERY & EQUIPMENT	\$ 112,562.48		\$ 226.21
RECYCLING	\$ 13,220.61		\$ 26.57
 TOTAL			 \$ 311,394.35
 TOTAL INVESTMENTS			 \$686,394.35
 TOTAL TOWN ASSETS			 \$ 1,499,722.17

Vilas Schroeder  
Treasurer

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