

TREASURER'S REPORT
2/19/2019

	12/31/2018	1/31/2019
CHECKING ACCOUNT	\$ (9,140.36)	\$ 14,416.21
PLATINIUM BUSINESS MONEY MARKET	\$ 822,268.18	\$ 2,164,925.35
CHANGE FUND	\$ 200.00	\$ 200.00
RECEIPTS		\$ 2,168,917.87
DISBURSEMENTS		\$ 802,050.70
TRANSFERS		\$ (653.43)
UNDEPOSITED FUNDS		
 TOTALS	 \$ 813,327.82	 \$ 1,366,213.74 \$ 2,179,541.56

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 2.47%

		Int Included
UNDESIGNATED	\$ -	\$ -
FIRE DEPT. EQUIP.	\$ 60,427.79	\$ 126.54
ROADS ACCT.	\$ 125,572.96	\$ 262.95
CAPTIAL OUTLAY-MACHINERY & EQUIPMENT	\$ 112,798.68	\$ 236.20
RECYCLING	\$ 13,248.35	\$ 27.74
 TOTAL		 \$ 312,047.78
 TOTAL INVESTMENTS		 \$687,047.78
 TOTAL TOWN ASSETS		 \$ 2,866,589.34

Vilas Schroeder
Treasurer

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