

TREASURER'S REPORT
3/19/2019

	1/31/2019	2/28/2019
CHECKING ACCOUNT	\$ 14,416.21	\$ 2,589.50
PLATINIUM BUSINESS MONEY MARKET	\$ 2,164,925.35	\$ 142,870.66
CHANGE FUND	\$ 200.00	\$ 200.00
RECEIPTS	\$ 604,281.52	
DISBURSEMENTS	\$ 2,637,574.95	
TRANSFERS	\$ (587.97)	
UNDEPOSITED FUNDS		
TOTALS	\$ 2,179,541.56	\$ (2,033,881.40) \$ 145,660.16

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 2.46%

		Int Included
UNDESIGNATED	\$ -	\$ -
FIRE DEPT. EQUIP.	\$ 60,541.65	\$ 113.86
ROADS ACCT.	\$ 125,809.57	\$ 236.61
CAPTIAL OUTLAY-MACHINERY & EQUIPMENT	\$ 113,011.22	\$ 212.54
RECYCLING	\$ 13,273.31	\$ 24.96
TOTAL		\$ 312,635.75
TOTAL INVESTMENTS		\$687,635.75
TOTAL TOWN ASSETS		\$ 833,295.91

Vilas Schroeder
Treasurer

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