

TREASURER'S REPORT  
4/16/2019

	2/28/2019		3/31/2019
CHECKING ACCOUNT	\$ 2,589.50		\$ 6,196.98
PLATINIUM BUSINESS MONEY MARKET	\$ 142,870.66		\$ 54,087.03
CHANGE FUND	\$ 200.00		\$ 200.00
RECEIPTS		\$ 7,022.16	
DISBURSEMENTS		\$ 91,541.41	
TRANSFERS		\$ (656.90)	
UNDEPOSITED FUNDS			
<b>TOTALS</b>	<b>\$ 145,660.16</b>	<b>\$ (85,176.15)</b>	<b>\$ 60,484.01</b>

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
<b>TOTAL</b>					<b>\$375,000.00</b>

LOCAL GOVERNMENT INVESTMENT POOL (LGIP)

INTEREST RATE 2.47%

			Int Included
UNDESIGNATED	\$ -		\$ -
FIRE DEPT. EQUIP.	\$ 60,668.86		\$ 127.21
ROADS ACCT.	\$ 126,073.92		\$ 264.35
CAPTIAL OUTLAY-MACHINERY & EQUIPMENT	\$ 113,248.67		\$ 237.45
RECYCLING	\$ 13,301.20		\$ 27.89
<b>TOTAL</b>			<b>\$ 313,292.65</b>
<b>TOTAL INVESTMENTS</b>			<b>\$688,292.65</b>
<b>TOTAL TOWN ASSETS</b>			<b>\$ 748,776.66</b>

Vilas Schroeder  
Treasurer

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