

TREASURER'S REPORT
5/21/2019

	3/31/2019		4/30/2019
CHECKING ACCOUNT	\$ 6,196.98		\$ 6,089.07
PLATINIUM BUSINESS MONEY MARKET	\$ 54,087.03		\$ 79,920.31
CHANGE FUND	\$ 200.00		\$ 200.00
RECEIPTS		\$ 72,343.72	
DISBURSEMENTS		\$ 45,977.32	
TRANSFERS		\$ (641.03)	
UNDEPOSITED FUNDS			
TOTALS	\$ 60,484.01	\$ 25,725.37	\$ 86,209.38

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 2.49%

			Int Included
UNDESIGNATED	\$ -		\$ -
FIRE DEPT. EQUIP.	\$ 60,792.99		\$ 124.13
ROADS ACCT.	\$ 126,331.88		\$ 257.96
CAPTIAL OUTLAY-MACHINERY & EQUIPMENT	\$ 113,480.39		\$ 231.72
RECYCLING	\$ 13,328.42		\$ 27.22
TOTAL			\$ 313,933.68
TOTAL INVESTMENTS			\$688,933.68
TOTAL TOWN ASSETS			\$ 775,143.06

Vilas Schroeder
Treasurer

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