

TREASURER'S REPORT
6/18/2019

	4/30/2019		5/31/2019
CHECKING ACCOUNT	\$ 6,089.07		\$ 17,778.59
PLATINIUM BUSINESS MONEY MARKET	\$ 79,920.31		\$ 53,557.04
CHANGE FUND	\$ 200.00		\$ 200.00
RECEIPTS		\$ 25,549.59	
DISBURSEMENTS		\$ 42,016.64	
TRANSFERS		\$ 1,793.30	
UNDEPOSITED FUNDS			
TOTALS	\$ 86,209.38	\$ (14,673.75)	\$ 71,535.63

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 2.45%

			Int Included
UNDESIGNATED	\$ -		\$ -
FIRE DEPT. EQUIP.	\$ 60,919.74		\$ 126.75
ROADS ACCT.	\$ 126,595.27		\$ 263.39
CAPTIAL OUTLAY-MACHINERY & EQUIPMENT	\$ 113,716.99		\$ 236.60
RECYCLING	\$ 10,908.38		\$ 26.31
TOTAL			\$ 312,140.38
TOTAL INVESTMENTS			\$687,140.38
TOTAL TOWN ASSETS			\$ 758,676.01

Vilas Schroeder
Treasurer

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