

TREASURER'S REPORT
7/16/2019

	5/31/2019		6/30/2019
CHECKING ACCOUNT	\$ 17,778.59		\$ 5,025.26
PLATINIUM BUSINESS MONEY MARKET	\$ 53,557.04		\$ 57,265.06
CHANGE FUND	\$ 200.00		\$ 200.00
RECEIPTS		\$ 7,333.87	
DISBURSEMENTS		\$ 90,782.49	
TRANSFERS		\$ 74,403.31	
UNDEPOSITED FUNDS			
TOTALS	\$ 71,535.63	\$ (9,045.31)	\$ 62,490.32

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 2.42%

			Int Included
UNDESIGNATED	\$ -		\$ -
FIRE DEPT. EQUIP.	\$ 61,041.05		\$ 121.31
ROADS ACCT.	\$ 126,847.37		\$ 252.10
CAPTIAL OUTLAY-MACHINERY & EQUIPMENT	\$ 38,918.55		\$ 201.56
RECYCLING	\$ 10,930.10		\$ 21.72
TOTAL			\$ 237,737.07
TOTAL INVESTMENTS			\$612,737.07
TOTAL TOWN ASSETS			\$ 675,227.39

Vilas Schroeder
Treasurer

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