

TREASURER'S REPORT  
8/20/2019

	6/30/2019	7/31/2019
CHECKING ACCOUNT	\$ 5,025.26	\$ 4,629.79
PLATINIUM BUSINESS MONEY MARKET	\$ 57,265.06	\$ 125,034.64
CHANGE FUND	\$ 200.00	\$ 200.00
RECEIPTS	\$ 124,178.84	
DISBURSEMENTS	\$ 56,323.26	
TRANSFERS	\$ (481.47)	
UNDEPOSITED FUNDS		
<b>TOTALS</b>	<b>\$ 62,490.32</b>	<b>\$ 129,864.43</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 2.38%

		Int Included
UNDESIGNATED	\$ -	\$ -
FIRE DEPT. EQUIP.	\$ 61,164.67	\$ 123.62
ROADS ACCT.	\$ 127,104.26	\$ 256.89
CAPTIAL OUTLAY-MACHINERY & EQUIPMENT	\$ 38,997.37	\$ 78.82
RECYCLING	\$ 10,952.24	\$ 22.14
<b>TOTAL</b>		<b>\$ 238,218.54</b>
<b>TOTAL INVESTMENTS</b>		<b>\$613,218.54</b>
<b>TOTAL TOWN ASSETS</b>		<b>\$ 743,082.97</b>

Vilas Schroeder  
Treasurer

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