

TREASURER'S REPORT
9/17/2019

	7/31/2019	8/31/2019
CHECKING ACCOUNT	\$ 4,629.79	\$ 8,421.24
PLATINIUM BUSINESS MONEY MARKET	\$ 125,034.64	\$ 116,796.41
CHANGE FUND	\$ 200.00	\$ 200.00
RECEIPTS	\$ 86,476.93	
DISBURSEMENTS	\$ 90,484.25	
TRANSFERS	\$ (439.46)	
UNDEPOSITED FUNDS		
TOTALS	\$ 129,864.43	\$ (4,446.78) \$ 125,417.65

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 2.17%

		Int Included
UNDESIGNATED	\$ -	\$ -
FIRE DEPT. EQUIP.	\$ 61,277.51	\$ 112.84
ROADS ACCT.	\$ 127,338.74	\$ 234.48
CAPTIAL OUTLAY-MACHINERY & EQUIPMENT	\$ 39,069.31	\$ 71.94
RECYCLING	\$ 10,972.44	\$ 20.20
TOTAL		\$ 238,658.00
TOTAL INVESTMENTS		\$613,658.00
TOTAL TOWN ASSETS		\$ 739,075.65

Vilas Schroeder
Treasurer

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