

TREASURER'S REPORT  
10/15/2019

	8/31/2019		9/30/2019
CHECKING ACCOUNT	\$ 8,421.24		\$ 5,255.59
PLATINIUM BUSINESS MONEY MARKET	\$ 116,796.41		\$ 72,284.24
CHANGE FUND	\$ 200.00		\$ 200.00
RECEIPTS		\$ 33,544.27	
DISBURSEMENTS		\$ 69,459.26	
TRANSFERS		\$ (11,762.83)	
UNDEPOSITED FUNDS			
<b>TOTALS</b>	<b>\$ 125,417.65</b>	<b>\$ (47,677.82)</b>	<b>\$ 77,739.83</b>

LOCAL INVESTMENTS

	DUE	INTEREST			
BMO Harris (FD)	8/29/2020	2.00%	\$ 128,778.55		
BMO Harris (RD)	8/29/2020	2.00%	\$ 154,534.27		
BMO Harris (CO)	8/29/2020	2.00%	\$ 103,022.84	\$ 386,335.66	
<b>TOTAL</b>					<b>\$386,335.66</b>

LOCAL GOVERNMENT INVESTMENT POOL (LGIP)

INTEREST RATE 2.18%

			Int Included
UNDESIGNATED	\$ -		\$ -
FIRE DEPT. EQUIP.	\$ 61,387.19		\$ 109.68
ROADS ACCT.	\$ 127,566.66		\$ 227.92
CAPTIAL OUTLAY-MACHINERY & EQUIPMENT	\$ 39,139.24		\$ 69.93
RECYCLING	\$ 10,992.08		\$ 19.64

<b>TOTAL</b>		<b>\$ 239,085.17</b>
<b>TOTAL INVESTMENTS</b>		<b>\$625,420.83</b>
<b>TOTAL TOWN ASSETS</b>		<b>\$ 703,160.66</b>

Vilas Schroeder  
Treasurer

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