

TREASURER'S REPORT
11/19/2019

	9/30/2019		10/31/2019
CHECKING ACCOUNT	\$ 5,255.59		\$ 6,660.17
PLATINIUM BUSINESS MONEY MARKET	\$ 72,284.24		\$ 69,512.98
CHANGE FUND	\$ 200.00		\$ 200.00
RECEIPTS		\$ 58,000.99	
DISBURSEMENTS		\$ 58,976.83	
TRANSFERS		\$ (390.84)	
UNDEPOSITED FUNDS			
TOTALS	\$ 77,739.83	\$ (1,366.68)	\$ 76,373.15

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	
TOTAL					\$386,335.66

LOCAL GOVERNMENT INVESTMENT POOL (LGIP)

INTEREST RATE 1.92%

			Int Included
UNDESIGNATED	\$ -		\$ -
FIRE DEPT. EQUIP.	\$ 61,487.54		\$ 100.35
ROADS ACCT.	\$ 127,775.20		\$ 208.54
CAPITAL OUTLAY-MACHINERY & EQUIPMENT	\$ 39,203.22		\$ 63.98
RECYCLING	\$ 11,010.05		\$ 17.97
TOTAL			\$ 239,476.01
TOTAL INVESTMENTS			\$625,811.67
TOTAL TOWN ASSETS			\$ 702,184.82

Vilas Schroeder
Treasurer

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