

TREASURER'S REPORT
12/17/2019

	10/31/2019		11/30/2019
CHECKING ACCOUNT	\$ 6,660.17		\$ 6,200.10
PLATINIUM BUSINESS MONEY MARKET	\$ 69,512.98		\$ 115,109.54
CHANGE FUND	\$ 200.00		\$ 200.00
RECEIPTS		\$ 242,530.99	
DISBURSEMENTS		\$ 122,036.13	
TRANSFERS		\$ (75,358.37)	
UNDEPOSITED FUNDS			
TOTALS	\$ 76,373.15	\$ 45,136.49	\$ 121,509.64

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 1.71%

			Int Included
UNDESIGNATED	\$ -		\$ -
FIRE DEPT. EQUIP.	\$ 61,574.13		\$ 86.59
ROADS ACCT.	\$ 127,955.14		\$ 179.94
CAPITAL OUTLAY-MACHINERY & EQUIPMENT	\$ 114,279.55		\$ 76.33
RECYCLING	\$ 11,025.56		\$ 15.51
TOTAL			\$ 314,834.38
TOTAL INVESTMENTS			\$701,170.04
TOTAL TOWN ASSETS			\$ 822,679.68

Vilas Schroeder
Treasurer

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