

TREASURER'S REPORT
1/21/2020

	11/30/2019		12/31/2019
CHECKING ACCOUNT	\$ 6,200.10		\$ 17,042.00
PLATINIUM BUSINESS MONEY MARKET	\$ 115,109.54		\$ 743,592.52
CHANGE FUND	\$ 200.00		\$ 200.00
RECEIPTS		\$ 728,777.27	
DISBURSEMENTS		\$ 89,015.95	
TRANSFERS		\$ (436.44)	
UNDEPOSITED FUNDS			
TOTALS	\$ 121,509.64	\$ 639,324.88	\$ 760,834.52

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 1.63%

		Int Included
UNDESIGNATED	\$ -	\$ -
FIRE DEPT. EQUIP.	\$ 61,659.49	\$ 85.36
ROADS ACCT.	\$ 128,132.52	\$ 177.38
CAPITAL OUTLAY-MACHINERY & EQUIPMENT	\$ 114,437.97	\$ 158.42
RECYCLING	\$ 11,040.84	\$ 15.28

TOTAL \$ 315,270.82

TOTAL INVESTMENTS \$701,606.48

TOTAL TOWN ASSETS \$ 1,462,441.00

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Treasurer

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