

TREASURER'S REPORT
3/17/2020

	1/31/2020	2/29/2020
CHECKING ACCOUNT	\$ (47,251.19)	\$ 4,981.68
PLATINIUM BUSINESS MONEY MARKET	\$ 2,359,540.05	\$ 159,440.32
CHANGE FUND	\$ 200.00	\$ 200.00
RECEIPTS	\$ 427,299.66	
DISBURSEMENTS	\$ 2,574,761.37	
TRANSFERS	\$ (405.15)	
UNDEPOSITED FUNDS		
TOTALS	\$ 2,312,488.86	\$ (2,147,866.86) \$ 164,622.00

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.	\$ 61,822.96	\$ 79.24
ROADS ACCT.	\$ 128,472.21	\$ 164.66
CAPITAL OUTLAY-MACHINERY & EQUIPMENT	\$ 114,741.35	\$ 147.06
RECYCLING	\$ 11,070.11	\$ 14.19
TOTAL		\$ 316,106.63
TOTAL INVESTMENTS		\$702,442.29
TOTAL TOWN ASSETS		\$ 867,064.29

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Treasurer

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