

TREASURER'S REPORT
7/31/2016

	6/30/2016		7/31/2016
CHECKING ACCOUNT	\$ 46,032.54		\$ 11,369.65
PLATINIUM BUSINESS MONEY MARKET	\$ 18,750.60		\$ 115,590.68
CHANGE FUND	\$ 200.00		\$ 200.00
RECEIPTS		\$ 103,526.82	
DISBURSEMENTS		\$ 41,222.12	
TRANSFERS		\$ (127.51)	
UNDEPOSITED FUNDS		\$ -	
TOTALS	\$ 64,983.14	\$ 62,177.19	\$ 127,160.33

LOCAL INVESTMENTS

	DUE	INTEREST		
FARMERS & MERCHANTS (FD)	3/18/2018	0.75%	\$ 60,576.88	
FARMERS & MERCHANTS (RD)	3/18/2018	0.75%	\$ 135,582.97	\$ 196,159.85
PESHTIGO NATIONAL BANK (CO)	6/5/2017	0.80%	\$ 51,963.67	
TOTAL				\$248,123.52

LOCAL GOVERNMENT INVESTMENT POOL (LGIP)

INTEREST RATE .42%

		Int Included
UNDESIGNATED	\$ -	\$ -
FIRE DEPT. EQUIP.	\$ 65,191.78	\$ 23.20
ROADS ACCT.	\$ 109,869.36	\$ 39.10
CAPTIAL OUTLAY-MACHINERY & EQUIPMENT	\$ 158,198.72	\$ 56.30
RECYCLING	\$ 25,029.06	\$ 8.91
TOTAL		\$ 358,288.92

TOTAL INVESTMENTS \$606,412.44

TOTAL TOWN ASSETS \$ 733,572.77

Vilas Schroeder
Treasurer

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