

TREASURER'S REPORT
8/31/2016

	7/31/2016		8/31/2016
CHECKING ACCOUNT	\$ 11,369.65		\$ 15,528.35
PLATINIUM BUSINESS MONEY MARKET	\$ 115,590.68		\$ 123,611.57
CHANGE FUND	\$ 200.00		\$ 200.00
RECEIPTS		\$ 86,494.60	
DISBURSEMENTS		\$ 174,211.50	
TRANSFERS		\$ 99,896.49	
UNDEPOSITED FUNDS		\$ -	
TOTALS	\$ 127,160.33	\$ 12,179.59	\$ 139,339.92

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 .43%

			Int Included
UNDESIGNATED		\$ -	\$ -
FIRE DEPT. EQUIP.		\$ 65,215.27	\$ 23.49
ROADS ACCT.		\$ 9,883.38	\$ 14.02
CAPTIAL OUTLAY-MACHINERY & EQUIPMENT		\$ 158,255.73	\$ 57.01
RECYCLING		\$ 25,038.08	\$ 9.02
TOTAL			\$ 258,392.46

TOTAL INVESTMENTS \$506,515.98

TOTAL TOWN ASSETS \$ 645,855.90

Vilas Schroeder
Treasurer

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