

TREASURER'S REPORT
9/30/2016

	8/31/2016		9/30/2016
CHECKING ACCOUNT	\$ 15,528.35		\$ 37,364.99
PLATINIUM BUSINESS MONEY MARKET	\$ 123,611.57		\$ 78,701.85
CHANGE FUND	\$ 200.00		\$ 200.00
RECEIPTS		\$ 15,537.38	
DISBURSEMENTS		\$ 163,534.76	
TRANSFERS		\$ 124,924.30	
UNDEPOSITED FUNDS		\$ -	
TOTALS	\$ 139,339.92	\$ (23,073.08)	\$ 116,266.84

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.		\$ 65,238.05	\$ 22.78
ROADS ACCT.		\$ 9,886.83	\$ 3.45
CAPTIAL OUTLAY-MACHINERY & EQUIPMENT		\$ 33,296.45	\$ 40.72
RECYCLING		\$ 25,046.83	\$ 8.75
TOTAL			\$ 133,468.16

TOTAL INVESTMENTS \$381,591.68

TOTAL TOWN ASSETS \$ 497,858.52

Vilas Schroeder
Treasurer

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