

TREASURER'S REPORT
10/31/2016

	9/30/2016		10/31/2016
CHECKING ACCOUNT	\$ 37,364.99	\$	5,152.17
PLATINIUM BUSINESS MONEY MARKET	\$ 78,701.85	\$	90,277.84
CHANGE FUND	\$ 200.00	\$	200.00
RECEIPTS		\$	53,362.72
DISBURSEMENTS		\$	73,898.76
TRANSFERS		\$	(48.79)
UNDEPOSITED FUNDS		\$	52.00
TOTALS	\$ 116,266.84	\$ (20,636.83)	\$ 95,630.01

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.	\$ 65,261.90	\$	23.85
ROADS ACCT.	\$ 9,890.44	\$	3.61
CAPTIAL OUTLAY-MACHINERY & EQUIPMENT	\$ 33,308.62	\$	12.17
RECYCLING	\$ 25,055.99	\$	9.16
TOTAL			\$ 133,516.95

TOTAL INVESTMENTS \$381,640.47

TOTAL TOWN ASSETS \$ 477,270.48

Vilas Schroeder
Treasurer

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