

TREASURER'S REPORT
11/30/2016

	10/31/2016		11/30/2016
CHECKING ACCOUNT	\$ 5,152.17		\$ 3,655.69
PLATINIUM BUSINESS MONEY MARKET	\$ 90,277.84		\$ 102,015.86
CHANGE FUND	\$ 200.00		\$ 200.00
RECEIPTS		\$ 322,994.23	
DISBURSEMENTS		\$ 87,685.12	
TRANSFERS		\$ (225,067.57)	
UNDEPOSITED FUNDS			
TOTALS	\$ 95,630.01	\$ 10,241.54	\$ 105,871.55

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.		\$ 65,284.69	\$ 22.79
ROADS ACCT.		\$ 109,903.20	\$ 12.76
CAPTIAL OUTLAY-MACHINERY & EQUIPMENT		\$ 158,331.89	\$ 23.27
RECYCLING		\$ 25,064.74	\$ 8.75
TOTAL			\$ 358,584.52

TOTAL INVESTMENTS \$606,708.04

TOTAL TOWN ASSETS \$ 712,579.59

Vilas Schroeder
Treasurer

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