

TREASURER'S REPORT  
12/31/2016

	11/30/2016	12/31/2016
CHECKING ACCOUNT	\$ 3,655.69	\$ 3,156.52
PLATINIUM BUSINESS MONEY MARKET	\$ 102,015.86	\$ 1,346,367.94
CHANGE FUND	\$ 200.00	\$ 200.00
RECEIPTS	\$ 1,220,713.66	
DISBURSEMENTS	\$ 61,306.19	
TRANSFERS	\$ 84,874.44	
UNDEPOSITED FUNDS	\$ 429.00	
<b>TOTALS</b>	<b>\$ 105,871.55</b>	<b>\$ 1,243,852.91</b>

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	
<b>TOTAL</b>				<b>\$248,123.52</b>

LOCAL GOVERNMENT INVESTMENT POOL (LGIP)

INTEREST RATE .45%

		Int Included
UNDESIGNATED	\$ -	\$ -
FIRE DEPT. EQUIP.	\$ 65,309.85	\$ 25.16
ROADS ACCT.	\$ 24,933.93	\$ 30.73
CAPTIAL OUTLAY-MACHINERY & EQUIPMENT	\$ 158,392.90	\$ 61.01
RECYCLING	\$ 25,074.40	\$ 9.66
<b>TOTAL</b>		<b>\$ 273,711.08</b>

TOTAL INVESTMENTS \$521,834.60

TOTAL TOWN ASSETS \$ 1,871,559.06

Vilas Schroeder  
Treasurer

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