

TREASURER'S REPORT  
1/31/2017

	12/31/2016		1/31/2017
CHECKING ACCOUNT	\$ 3,156.52		\$ 5,082.16
PLATINIUM BUSINESS MONEY MARKET	\$ 1,346,367.94		\$ 1,317,086.51
CHANGE FUND	\$ 200.00		\$ 200.00
RECEIPTS		\$ 1,763,919.88	
DISBURSEMENTS		\$ 1,791,581.62	
TRANSFERS		\$ (123.05)	
UNDEPOSITED FUNDS		\$ (429.00)	
<b>TOTALS</b>	<b>\$ 1,349,724.46</b>	<b>\$ (27,355.79)</b>	<b>\$ 1,322,368.67</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 .53%

		Int Included
UNDESIGNATED	\$ -	\$ -
FIRE DEPT. EQUIP.	\$ 65,339.21	\$ 29.36
ROADS ACCT.	\$ 24,945.14	\$ 11.21
CAPTIAL OUTLAY-MACHINERY & EQUIPMENT	\$ 158,464.11	\$ 71.21
RECYCLING	\$ 25,085.67	\$ 11.27
<b>TOTAL</b>		<b>\$ 273,834.13</b>

TOTAL INVESTMENTS \$521,957.65

TOTAL TOWN ASSETS \$ 1,844,326.32

Vilas Schroeder  
Treasurer

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