

TREASURER'S REPORT
2/28/2017

	1/31/2017		2/28/2017
CHECKING ACCOUNT	\$ 5,082.16		\$ 7,505.27
PLATINIUM BUSINESS MONEY MARKET	\$ 1,317,086.51		\$ 234,004.64
CHANGE FUND	\$ 200.00		\$ 200.00
RECEIPTS		\$ 515,179.67	
DISBURSEMENTS		\$ 1,595,708.71	
TRANSFERS		\$ (121.72)	
UNDEPOSITED FUNDS		\$ 8.00	
TOTALS	\$ 1,322,368.67	\$ (1,080,658.76)	\$ 241,709.91

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 .58%

			Int Included
UNDESIGNATED		\$ -	\$ -
FIRE DEPT. EQUIP.		\$ 65,368.25	\$ 29.04
ROADS ACCT.		\$ 24,956.23	\$ 11.09
CAPTIAL OUTLAY-MACHINERY & EQUIPMENT		\$ 158,534.55	\$ 70.44
RECYCLING		\$ 25,096.82	\$ 11.15
TOTAL			\$ 273,955.85

TOTAL INVESTMENTS \$522,079.37

TOTAL TOWN ASSETS \$ 763,789.28

Vilas Schroeder
Treasurer

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