

TREASURER'S REPORT
3/31/2017

	2/28/2017		3/31/2017
CHECKING ACCOUNT	\$ 7,505.27		\$ 4,782.85
PLATINIUM BUSINESS MONEY MARKET	\$ 234,004.64		\$ 154,817.69
CHANGE FUND	\$ 200.00		\$ 200.00
RECEIPTS		\$ 6,873.86	
DISBURSEMENTS		\$ 87,144.83	
TRANSFERS		\$ (1,638.40)	
UNDEPOSITED FUNDS			
TOTALS	\$ 241,709.91	\$ (81,909.37)	\$ 159,800.54

LOCAL INVESTMENTS

	DUE	INTEREST		
FARMERS & MERCHANTS (FD)	3/18/2018	0.75%	\$ 61,039.26	
FARMERS & MERCHANTS (RD)	3/18/2018	0.75%	\$ 136,617.88	\$ 197,657.14
PESHTIGO NATIONAL BANK (CO)	6/5/2017	0.80%	\$ 51,963.67	
TOTAL				\$249,620.81

LOCAL GOVERNMENT INVESTMENT POOL (LGIP)

INTEREST RATE .61%

			Int Included
UNDESIGNATED		\$ -	\$ -
FIRE DEPT. EQUIP.		\$ 65,401.92	\$ 33.67
ROADS ACCT.		\$ 24,969.08	\$ 12.85
CAPTIAL OUTLAY-MACHINERY & EQUIPMENT		\$ 158,616.21	\$ 81.66
RECYCLING		\$ 25,109.75	\$ 12.93
TOTAL			\$ 274,096.96

TOTAL INVESTMENTS \$523,717.77

TOTAL TOWN ASSETS \$ 683,518.31

Vilas Schroeder
Treasurer

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