

TREASURER'S REPORT
4/30/2017

	3/31/2017		4/30/2017
CHECKING ACCOUNT	\$ 4,782.85		\$ 10,243.32
PLATINIUM BUSINESS MONEY MARKET	\$ 154,817.69		\$ 173,391.49
CHANGE FUND	\$ 200.00		\$ 200.00
RECEIPTS		\$ 67,118.32	
DISBURSEMENTS		\$ 42,937.14	
TRANSFERS		\$ (146.91)	
UNDEPOSITED FUNDS			
TOTALS	\$ 159,800.54	\$ 24,034.27	\$ 183,834.81

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 .65%

			Int Included
UNDESIGNATED		\$ -	\$ -
FIRE DEPT. EQUIP.		\$ 65,436.97	\$ 35.05
ROADS ACCT.		\$ 24,982.46	\$ 13.38
CAPTIAL OUTLAY-MACHINERY & EQUIPMENT		\$ 158,701.23	\$ 85.02
RECYCLING		\$ 25,123.21	\$ 13.46
TOTAL			\$ 274,243.87

TOTAL INVESTMENTS \$523,864.68

TOTAL TOWN ASSETS \$ 707,699.49

Vilas Schroeder
Treasurer

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