

TREASURER'S REPORT  
5/31/2017

|                                 | 4/30/2017            |                       | 5/31/2017            |
|---------------------------------|----------------------|-----------------------|----------------------|
| CHECKING ACCOUNT                | \$ 10,243.32         |                       | \$ 10,063.13         |
| PLATINIUM BUSINESS MONEY MARKET | \$ 173,391.49        |                       | \$ 157,818.28        |
| CHANGE FUND                     | \$ 200.00            |                       | \$ 210.00            |
| RECEIPTS                        |                      | \$ 14,564.59          |                      |
| DISBURSEMENTS                   |                      | \$ 29,777.37          |                      |
| TRANSFERS                       |                      | \$ (154.62)           |                      |
| UNDEPOSITED FUNDS               |                      | \$ 376.00             |                      |
| <b>TOTALS</b>                   | <b>\$ 183,834.81</b> | <b>\$ (15,743.40)</b> | <b>\$ 168,091.41</b> |

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  |                     |
| <b>TOTAL</b>                |           |          |               | <b>\$249,620.81</b> |

LOCAL GOVERNMENT INVESTMENT POOL (LGIP)

INTEREST RATE .71%

|                                      |  |               | Int Included         |
|--------------------------------------|--|---------------|----------------------|
| UNDESIGNATED                         |  | \$ -          | \$ -                 |
| FIRE DEPT. EQUIP.                    |  | \$ 65,476.25  | \$ 39.28             |
| ROADS ACCT.                          |  | \$ 24,997.46  | \$ 15.00             |
| CAPTIAL OUTLAY-MACHINERY & EQUIPMENT |  | \$ 158,796.49 | \$ 95.26             |
| RECYCLING                            |  | \$ 25,138.29  | \$ 15.08             |
| <b>TOTAL</b>                         |  |               | <b>\$ 274,408.49</b> |

TOTAL INVESTMENTS \$524,029.30

TOTAL TOWN ASSETS \$ 692,120.71

Vilas Schroeder  
Treasurer

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