

TREASURER'S REPORT  
6/30/2017

	5/31/2017		6/30/2017
CHECKING ACCOUNT	\$ 10,063.13		\$ 26,154.57
PLATINIUM BUSINESS MONEY MARKET	\$ 157,818.28		\$ 119,065.77
CHANGE FUND	\$ 210.00		\$ 200.00
RECEIPTS		\$ 35,074.40	
DISBURSEMENTS		\$ 56,715.82	
TRANSFERS		\$ (1,029.65)	
UNDEPOSITED FUNDS		\$ -	
<b>TOTALS</b>	<b>\$ 168,091.41</b>	<b>\$ (22,671.07)</b>	<b>\$ 145,420.34</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
<b>TOTAL</b>				<b>\$ 197,657.14</b>

LOCAL GOVERNMENT INVESTMENT POOL (LGIP)

INTEREST RATE .77%

			Int Included
UNDESIGNATED		\$ -	\$ -
FIRE DEPT. EQUIP.		\$ 65,517.70	\$ 41.45
ROADS ACCT.		\$ 25,013.28	\$ 15.82
CAPTIAL OUTLAY-MACHINERY & EQUIPMENT		\$ 211,716.63	\$ 120.58
RECYCLING		\$ 25,154.20	\$ 15.91
<b>TOTAL</b>			<b>\$ 327,401.81</b>
<b>TOTAL INVESTMENTS</b>			<b>\$525,058.95</b>
<b>TOTAL TOWN ASSETS</b>			<b>\$ 670,479.29</b>

Vilas Schroeder  
Treasurer

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