

TREASURER'S REPORT
7/31/2017

	6/30/2017		7/31/2017
CHECKING ACCOUNT	\$ 26,154.57		\$ 10,331.98
PLATINIUM BUSINESS MONEY MARKET	\$ 119,065.77		\$ 207,004.33
CHANGE FUND	\$ 200.00		\$ 200.00
RECEIPTS		\$ 121,834.48	
DISBURSEMENTS		\$ 49,472.60	
TRANSFERS		\$ (245.91)	
UNDEPOSITED FUNDS		\$ -	
TOTALS	\$ 145,420.34	\$ 72,115.97	\$ 217,536.31

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
TOTAL				\$ 197,657.14

LOCAL GOVERNMENT INVESTMENT POOL (LGIP)

INTEREST RATE .88%

			Int Included
UNDESIGNATED		\$ -	\$ -
FIRE DEPT. EQUIP.		\$ 65,566.91	\$ 49.21
ROADS ACCT.		\$ 25.03	\$ 18.79
CAPTIAL OUTLAY-MACHINERY & EQUIPMENT		\$ 211,875.65	\$ 159.02
RECYCLING		\$ 25,173.09	\$ 18.89
TOTAL			\$ 302,640.68
TOTAL INVESTMENTS			\$500,297.82
TOTAL TOWN ASSETS			\$ 717,834.13

Vilas Schroeder
Treasurer

EMAIL topinfo@townofpeshtigo.org
 Clerk topclerk@townofpeshtigo.org
 Treasurer toptreasurer@townofpeshtigo.org
 Assessor twmpeshtigoassessor@centurytel.net
TOWN WEB SITE www.townofpeshtigo.org