

TREASURER'S REPORT
8/31/2017

	7/31/2017		8/31/2017
CHECKING ACCOUNT	\$ 10,331.98		\$ 37,534.27
PLATINIUM BUSINESS MONEY MARKET	\$ 207,004.33		\$ 159,682.54
CHANGE FUND	\$ 200.00		\$ 200.00
RECEIPTS		\$ 88,874.47	
DISBURSEMENTS		\$ 108,716.37	
TRANSFERS		\$ (277.60)	
UNDEPOSITED FUNDS		\$ -	
TOTALS	\$ 217,536.31	\$ (20,119.50)	\$ 197,416.81

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
TOTAL				\$ 197,657.14

LOCAL GOVERNMENT INVESTMENT POOL (LGIP)

INTEREST RATE 1.00%

			Int Included
UNDESIGNATED		\$ -	\$ -
FIRE DEPT. EQUIP.		\$ 65,622.46	\$ 55.55
ROADS ACCT.		\$ 25,053.28	\$ 21.21
CAPTIAL OUTLAY-MACHINERY & EQUIPMENT		\$ 212,055.16	\$ 179.51
RECYCLING		\$ 25,194.42	\$ 21.33
TOTAL			\$ 327,925.32
TOTAL INVESTMENTS			\$525,582.46
TOTAL TOWN ASSETS			\$ 722,999.27

Vilas Schroeder
Treasurer

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