

TREASURER'S REPORT
10/31/2017

	9/30/2017		10/31/2017
CHECKING ACCOUNT	\$ 4,733.14		\$ 6,218.93
PLATINIUM BUSINESS MONEY MARKET	\$ 227,350.84		\$ 148,159.55
CHANGE FUND	\$ 200.00		\$ 200.00
RECEIPTS		\$ 53,571.10	
DISBURSEMENTS		\$ 131,140.67	
TRANSFERS		\$ (135.93)	
UNDEPOSITED FUNDS		\$ -	
 TOTALS	 \$ 232,283.98	 \$ (77,705.50)	 \$ 154,578.48

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.	\$ 65,736.28		\$ 58.29
ROADS ACCT.	\$ 25,096.73		\$ 22.25
CAPTIAL OUTLAY-MACHINERY & EQUIPMENT	\$ 37,223.89		\$ 33.01
RECYCLING	\$ 25,238.12		\$ 22.38
 TOTAL			 \$ 153,295.02
 TOTAL INVESTMENTS			 \$350,952.16
 TOTAL TOWN ASSETS			 \$ 505,530.64

Vilas Schroeder
Treasurer

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