

TREASURER'S REPORT
12/31/2017

| | 11/30/2017 | | 12/31/2017 |
|---------------------------------|-------------------|-------------------|-------------------|
| CHECKING ACCOUNT | \$ 5,394.48 | | \$ 6,849.49 |
| PLATINIUM BUSINESS MONEY MARKET | \$ 205,963.15 | | \$ 967,680.54 |
| CHANGE FUND | \$ 200.00 | | \$ 200.00 |
| RECEIPTS | | \$ 815,082.19 | |
| DISBURSEMENTS | | \$ 51,613.46 | |
| TRANSFERS | | \$ (296.33) | |
| UNDEPOSITED FUNDS | | \$ - | |
| TOTALS | \$ 211,557.63 | \$ 763,172.40 | \$ 974,730.03 |

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 1.21%

| | | | Int Included |
|--------------------------------------|---------------|--|---------------------|
| UNDESIGNATED | \$ - | | \$ - |
| FIRE DEPT. EQUIP. | \$ 58,155.09 | | \$ 59.68 |
| ROADS ACCT. | \$ 25,144.99 | | \$ 25.81 |
| CAPTIAL OUTLAY-MACHINERY & EQUIPMENT | \$ 212,455.90 | | \$ 197.52 |
| RECYCLING | \$ 12,974.28 | | \$ 13.32 |
| TOTAL | | | \$ 308,730.26 |
| TOTAL INVESTMENTS | | | \$506,387.40 |
| TOTAL TOWN ASSETS | | | \$ 1,481,117.43 |

Vilas Schroeder
Treasurer

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