

TREASURER'S REPORT  
1/31/2018

	12/31/2017	01/31/2018
CHECKING ACCOUNT	\$ 6,849.49	\$ 4,408.19
PLATINIUM BUSINESS MONEY MARKET	\$ 967,680.54	\$ 2,226,666.70
CHANGE FUND	\$ 200.00	\$ 200.00
RECEIPTS	\$ 2,199,439.83	
DISBURSEMENTS	\$ 942,502.46	
TRANSFERS	\$ (392.51)	
UNDEPOSITED FUNDS	\$ -	
<b>TOTALS</b>	<b>\$ 974,730.03</b>	<b>\$ 2,231,274.89</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 1.35%

		Int Included
UNDESIGNATED	\$ -	\$ -
FIRE DEPT. EQUIP.	\$ 83,284.85	\$ 75.13
ROADS ACCT.	\$ 115,002.87	\$ 58.81
CAPTIAL OUTLAY-MACHINERY & EQUIPMENT	\$ 211,422.97	\$ 243.67
RECYCLING	\$ 12,989.18	\$ 14.90
<b>TOTAL</b>		<b>\$ 422,699.87</b>
<b>TOTAL INVESTMENTS</b>		<b>\$620,357.01</b>
<b>TOTAL TOWN ASSETS</b>		<b>\$ 2,851,631.90</b>

Vilas Schroeder  
Treasurer

**EMAIL** [topinfo@townofpeshtigo.org](mailto:topinfo@townofpeshtigo.org)  
 Clerk [topclerk@townofpeshtigo.org](mailto:topclerk@townofpeshtigo.org)  
 Treasurer [toptreasurer@townofpeshtigo.org](mailto:toptreasurer@townofpeshtigo.org)  
 Assessor [twmpeshtigoassessor@centurytel.net](mailto:twmpeshtigoassessor@centurytel.net)  
**TOWN WEB SITE** [www.townofpeshtigo.org](http://www.townofpeshtigo.org)