

TREASURER'S REPORT
2/28/2018

	01/31/2018		2/28/2018
CHECKING ACCOUNT	\$ 4,408.19		\$ 29,940.68
PLATINIUM BUSINESS MONEY MARKET	\$ 2,226,666.70		\$ 134,721.30
CHANGE FUND	\$ 200.00		\$ 200.00
RECEIPTS		\$ 470,995.02	
DISBURSEMENTS		\$ 2,536,953.49	
TRANSFERS		\$ (454.44)	
UNDEPOSITED FUNDS		\$ -	
 TOTALS	 \$ 2,231,274.89	 \$ (2,066,412.91)	 \$ 164,861.98

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 1.40%

			Int Included
UNDESIGNATED	\$ -		\$ -
FIRE DEPT. EQUIP.	\$ 83,374.39		\$ 89.54
ROADS ACCT.	\$ 115,126.51		\$ 123.64
CAPTIAL OUTLAY-MACHINERY & EQUIPMENT	\$ 211,650.27		\$ 227.30
RECYCLING	\$ 13,003.14		\$ 13.96
 TOTAL			 \$ 423,154.31
 TOTAL INVESTMENTS			 \$620,811.45
 TOTAL TOWN ASSETS			 \$ 785,673.43

Vilas Schroeder
Treasurer

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