

TREASURER'S REPORT
2/28/2015

	1/31/2015		2/28/2015
CHECKING ACCOUNT	\$ 6,571.91		\$ 6,327.63
PLATINIUM BUSINESS MONEY MARKET	\$ 2,160,106.55		\$ 323,846.24
CHANGE FUND	\$ 200.00		\$ 200.00
RECEIPTS		\$ 594,901.71	
DISBURSEMENTS		\$ 2,431,396.01	
TRANSFERS		\$ (10.29)	
UNDEPOSITED FUNDS		\$ -	
TOTALS	\$ 2,166,878.46	\$ (1,836,504.59)	\$ 330,373.87

LOCAL INVESTMENTS

	DUE	INTEREST		
FARMERS & MERCHANTS (FD)	3/18/2015	0.51%	\$ 60,000.00	
FARMERS & MERCHANTS (RD)	3/18/2015	0.51%	\$ 134,291.78	
FORWARD FINANCIAL (CO)	5/21/2015	0.40%	\$ 101,791.80	\$ 296,083.58
TOTAL				\$296,083.58

LOCAL GOVERNMENT INVESTMENT POOL (LGIP)

INTEREST RATE .11%

			Int Included
UNDESIGNATED		\$ -	\$ -
FIRE DEPT. EQUIP.		\$ 16,524.35	\$ 1.66
ROADS ACCT.		\$ 98,349.51	\$ 7.13
CAPTIAL OUTLAY-MACHINERY & EQUIPMENT		\$ 18,560.91	\$ 1.50
TOTAL			\$133,434.77
TOTAL INVESTMENTS			\$ 429,518.35
TOTAL TOWN ASSETS			\$ 759,892.22

Vilas Schroeder
Treasurer

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