

TREASURER'S REPORT
3/31/2015

	2/28/2015		3/31/2015
CHECKING ACCOUNT	\$ 6,327.63		\$ 6,098.82
PLATINIUM BUSINESS MONEY MARKET	\$ 323,846.24		\$ 295,447.57
CHANGE FUND	\$ 200.00		\$ 200.00
RECEIPTS		\$ 7,582.84	
DISBURSEMENTS		\$ 36,096.30	
TRANSFERS		\$ (114.02)	
UNDEPOSITED FUNDS		\$ -	
TOTALS	\$ 330,373.87	\$ (28,627.48)	\$ 301,746.39

LOCAL INVESTMENTS

	DUE	INTEREST		
FARMERS & MERCHANTS (FD)	3/18/2016	0.45%	\$ 60,304.93	
FARMERS & MERCHANTS (RD)	3/18/2016	45.00%	\$ 134,974.28	
FORWARD FINANCIAL (CO)	5/21/2015	0.40%	\$ 101,892.20	\$ 297,171.41
TOTAL				\$297,171.41

LOCAL GOVERNMENT INVESTMENT POOL (LGIP)

INTEREST RATE .12%

			Int Included
UNDESIGNATED		\$ -	\$ -
FIRE DEPT. EQUIP.		\$ 16,526.02	\$ 1.67
ROADS ACCT.		\$ 98,365.78	\$ 9.95
CAPTIAL OUTLAY-MACHINERY & EQUIPMENT		\$ 23,247.66	\$ 2.00
TOTAL			\$138,139.46
TOTAL INVESTMENTS			\$ 435,310.87
TOTAL TOWN ASSETS			\$ 737,057.26

Vilas Schroeder
Treasurer

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