

TREASURER'S REPORT  
4/30/2015

|                                 | 3/31/2015            |                     | 4/30/2015            |
|---------------------------------|----------------------|---------------------|----------------------|
| CHECKING ACCOUNT                | \$ 6,098.82          |                     | \$ 8,070.77          |
| PLATINIUM BUSINESS MONEY MARKET | \$ 295,447.57        |                     | \$ 325,839.70        |
| CHANGE FUND                     | \$ 200.00            |                     | \$ 205.00            |
| RECEIPTS                        |                      | \$ 64,181.10        |                      |
| DISBURSEMENTS                   |                      | \$ 30,810.70        |                      |
| TRANSFERS                       |                      | \$ (1,001.32)       |                      |
| UNDEPOSITED FUNDS               |                      | \$ -                |                      |
| <b>TOTALS</b>                   | <b>\$ 301,746.39</b> | <b>\$ 32,369.08</b> | <b>\$ 334,115.47</b> |

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       |
| <b>TOTAL</b>             |           |          |               | <b>\$297,171.41</b> |

LOCAL GOVERNMENT INVESTMENT POOL (LGIP)

INTEREST RATE .12%

|                                      |  |              | Int Included         |
|--------------------------------------|--|--------------|----------------------|
| UNDESIGNATED                         |  | \$ -         | \$ -                 |
| FIRE DEPT. EQUIP.                    |  | \$ 16,527.68 | \$ 1.66              |
| ROADS ACCT.                          |  | \$ 98,375.67 | \$ 9.89              |
| CAPTIAL OUTLAY-MACHINERY & EQUIPMENT |  | \$ 23,250.00 | \$ 2.34              |
| <b>TOTAL</b>                         |  |              | <b>\$138,153.35</b>  |
| <b>TOTAL INVESTMENTS</b>             |  |              | <b>\$ 435,324.76</b> |
| <b>TOTAL TOWN ASSETS</b>             |  |              | <b>\$ 769,440.23</b> |

Vilas Schroeder  
Treasurer

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