

TREASURER'S REPORT  
5/31/2015

	4/30/2015		5/31/2015
CHECKING ACCOUNT	\$ 8,070.77		\$ 7,082.53
PLATINIUM BUSINESS MONEY MARKET	\$ 325,839.70		\$ 280,849.75
CHANGE FUND	\$ 205.00		\$ 203.00
RECEIPTS		\$ 13,548.17	
DISBURSEMENTS		\$ 59,457.35	
TRANSFERS		\$ (71.01)	
UNDEPOSITED FUNDS		\$ -	
<b>TOTALS</b>	<b>\$ 334,115.47</b>	<b>\$ (45,980.19)</b>	<b>\$ 288,135.28</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)	5/20/2016	0.40%	\$ 101,948.03	\$ 297,227.24
<b>TOTAL</b>				<b>\$297,227.24</b>

LOCAL GOVERNMENT INVESTMENT POOL (LGIP)

INTEREST RATE .13%

			Int Included
UNDESIGNATED		\$ -	\$ -
FIRE DEPT. EQUIP.		\$ 16,529.50	\$ 1.82
ROADS ACCT.		\$ 98,386.48	\$ 10.81
CAPTIAL OUTLAY-MACHINERY & EQUIPMENT		\$ 23,252.55	\$ 2.55
<b>TOTAL</b>			<b>\$138,168.53</b>
<b>TOTAL INVESTMENTS</b>			<b>\$ 435,395.77</b>
<b>TOTAL TOWN ASSETS</b>			<b>\$ 723,531.05</b>

Vilas Schroeder  
Treasurer

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