

TREASURER'S REPORT
6/30/2015

	5/31/2015		6/30/2015
CHECKING ACCOUNT	\$ 7,082.53		\$ 80,886.00
PLATINIUM BUSINESS MONEY MARKET	\$ 280,849.75		\$ 244,902.24
CHANGE FUND	\$ 203.00		\$ 200.00
RECEIPTS		\$ 93,249.60	
DISBURSEMENTS		\$ 47,814.60	
TRANSFERS		\$ (7,582.04)	
UNDEPOSITED FUNDS		\$ -	
 TOTALS	 \$ 288,135.28	 \$ 37,852.96	 \$ 325,988.24

LOCAL INVESTMENTS

	DUE	INTEREST		
FARMERS & MERCHANTS (FD)	3/18/2016	0.45%	\$ 60,304.93	
FARMERS & MERCHANTS (RD)	3/18/2016	0.45%	\$ 134,974.28	\$ 195,279.21
PESHTIGO NATIONAL BANK (CO)	6/5/2017	0.80%	\$ 51,963.67	
				\$247,242.88

TOTAL

LOCAL GOVERNMENT INVESTMENT INTEREST RATE .14%

		Int Included
	\$ -	\$ -
UNDESIGNATED	\$ 22,535.80	\$ 2.46
FIRE DEPT. EQUIP.	\$ 84,557.47	\$ 9.79
ROADS ACCT.	\$ 88,643.69	\$ 8.40
CAPTIAL OUTLAY-MACHINERY & EQUIPMENT		\$195,736.96
 TOTAL		 \$ 442,979.84
 TOTAL INVESTMENTS		 \$ 768,968.08
 TOTAL TOWN ASSETS		

Vilas Schroeder
Treasurer

EMAIL topinfo@townofpeshtigo.org
topclerk@townofpeshtigo.org
 Clerk toptreasurer@townofpeshtigo.org
 Treasurer twnpeshtigoassessor@centurytel.net
 Assessor www.townofpeshtigo.org
TOWN WEB SITE