

TREASURER'S REPORT
7/31/2015

	6/30/2015		7/31/2015
CHECKING ACCOUNT	\$ 80,886.00		\$ 7,236.31
PLATINIUM BUSINESS MONEY MARKET	\$ 244,902.24		\$ 290,523.14
CHANGE FUND	\$ 200.00		\$ 200.00
RECEIPTS		\$ 101,628.65	
DISBURSEMENTS		\$ 129,635.10	
TRANSFERS		\$ (22.34)	
UNDEPOSITED FUNDS		\$ -	
 TOTALS	 \$ 325,988.24	 \$ (28,028.79)	 \$ 297,959.45

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 .13%

Int Included

UNDESIGNATED	\$ -	\$ -
FIRE DEPT. EQUIP.	\$ 22,538.37	\$ 2.57
ROADS ACCT.	\$ 84,567.12	\$ 9.65
CAPTIAL OUTLAY-MACHINERY & EQUIPMENT	\$ 88,653.81	\$ 10.12
 TOTAL		 \$ 195,759.30
 TOTAL INVESTMENTS		 \$443,002.18
 TOTAL TOWN ASSETS		 \$ 740,961.63

Vilas Schroeder
Treasurer

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