

TREASURER'S REPORT
8/31/2015

	7/31/2015		8/31/2015
CHECKING ACCOUNT	\$ 7,236.31		\$ 78,764.08
PLATINIUM BUSINESS MONEY MARKET	\$ 290,523.14		\$ 237,137.80
CHANGE FUND	\$ 200.00		\$ 200.00
RECEIPTS		\$ 78,444.93	
DISBURSEMENTS		\$ 60,380.97	
TRANSFERS		\$ (21.53)	
UNDEPOSITED FUNDS		\$ -	
 TOTALS	 \$ 297,959.45	 \$ 18,042.43	 \$ 316,101.88

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.	\$ 22,540.85	\$ 2.48
ROADS ACCT.	\$ 84,576.42	\$ 9.30
CAPTIAL OUTLAY-MACHINERY & EQUIPMENT	\$ 88,663.56	\$ 9.75
 TOTAL		 \$ 195,780.83
 TOTAL INVESTMENTS		 \$443,023.71
 TOTAL TOWN ASSETS		 \$ 759,125.59

Vilas Schroeder
Treasurer

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