

TREASURER'S REPORT
9/30/2015

	8/31/2015		9/30/2015
CHECKING ACCOUNT	\$ 78,764.08		\$ 50,628.98
PLATINIUM BUSINESS MONEY MARKET	\$ 237,137.80		\$ 233,744.53
CHANGE FUND	\$ 200.00		\$ 200.00
RECEIPTS		\$ 4,291.45	
DISBURSEMENTS		\$ 35,797.36	
TRANSFERS		\$ (22.46)	
UNDEPOSITED FUNDS		\$ -	
 TOTALS	 \$ 316,101.88	 \$ (31,528.37)	 \$ 284,573.51

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	\$ -	\$ -
FIRE DEPT. EQUIP.	\$ 22,543.38	\$ 2.53
ROADS ACCT.	\$ 84,585.91	\$ 9.49
CAPTIAL OUTLAY-MACHINERY & EQUIPMENT	\$ 88,673.50	\$ 9.94
 TOTAL		 \$ 195,802.79
 TOTAL INVESTMENTS		 \$443,045.67
 TOTAL TOWN ASSETS		 \$ 727,619.18

Vilas Schroeder
Treasurer

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