

TREASURER'S REPORT  
10/31/2015

	9/30/2015		10/31/2015
CHECKING ACCOUNT	\$ 50,628.98		\$ 7,660.17
PLATINIUM BUSINESS MONEY MARKET	\$ 233,744.53		\$ 249,403.44
CHANGE FUND	\$ 200.00		\$ 200.00
RECEIPTS		\$ 58,084.13	
DISBURSEMENTS		\$ 85,370.93	
TRANSFERS		\$ (23.10)	
UNDEPOSITED FUNDS		\$ -	
 TOTALS	 \$ 284,573.51	 \$ (27,309.90)	 \$ 257,263.61

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.	\$ 22,546.04	\$ 2.66
ROADS ACCT.	\$ 84,595.89	\$ 9.98
CAPTIAL OUTLAY-MACHINERY & EQUIPMENT	\$ 88,683.96	\$ 10.46
 TOTAL		 \$ 195,825.89
 TOTAL INVESTMENTS		 \$443,068.77
 TOTAL TOWN ASSETS		 \$ 700,332.38

Vilas Schroeder  
Treasurer

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