

TREASURER'S REPORT
11/30/2015

	10/31/2015		11/30/2015
CHECKING ACCOUNT	\$ 7,660.17		\$ 5,693.22
PLATINIUM BUSINESS MONEY MARKET	\$ 249,403.44		\$ 496,817.55
CHANGE FUND	\$ 200.00		\$ 200.00
RECEIPTS		\$ 292,138.72	
DISBURSEMENTS		\$ 46,669.17	
TRANSFERS		\$ (22.39)	
UNDEPOSITED FUNDS		\$ -	
 TOTALS	 \$ 257,263.61	 \$ 245,447.16	 \$ 502,710.77

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.	\$ 22,548.62	\$ 2.58
ROADS ACCT.	\$ 84,608.56	\$ 9.67
CAPTIAL OUTLAY-MACHINERY & EQUIPMENT	\$ 88,964.10	\$ 10.14
 TOTAL		 \$ 196,121.28
 TOTAL INVESTMENTS		 \$443,364.16
 TOTAL TOWN ASSETS		 \$ 946,074.93

Vilas Schroeder
Treasurer

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