

TREASURER'S REPORT
12/31/2015

	11/30/2015		12/31/2015
CHECKING ACCOUNT	\$ 5,693.22		\$ 6,269.34
PLATINIUM BUSINESS MONEY MARKET	\$ 496,817.55		\$ 1,473,570.06
CHANGE FUND	\$ 200.00		\$ 200.00
RECEIPTS		\$ 1,116,311.78	
DISBURSEMENTS		\$ 138,950.91	
TRANSFERS		\$ (32.24)	
UNDEPOSITED FUNDS		\$ -	
 TOTALS	 \$ 502,710.77	 \$ 977,328.63	 \$ 1,480,039.40

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 .19%

Int Included

UNDESIGNATED	\$ -	\$ -
FIRE DEPT. EQUIP.	\$ 22,552.33	\$ 3.71
ROADS ACCT.	\$ 84,619.19	\$ 13.93
CAPTIAL OUTLAY-MACHINERY & EQUIPMENT	\$ 88,708.70	\$ 14.60
 TOTAL		 \$ 195,880.22
 TOTAL INVESTMENTS		 \$443,123.10
 TOTAL TOWN ASSETS		 \$ 1,923,162.50

Vilas Schroeder
Treasurer

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