

TREASURER'S REPORT
1/31/2016

	12/31/2015		1/31/2016
CHECKING ACCOUNT	\$ 6,269.34		\$ 6,162.80
PLATINIUM BUSINESS MONEY MARKET	\$ 1,473,570.06		\$ 1,940,201.61
CHANGE FUND	\$ 200.00		\$ 200.00
RECEIPTS		\$ 1,839,231.78	
DISBURSEMENTS		\$ 1,372,656.64	
TRANSFERS		\$ (50.13)	
UNDEPOSITED FUNDS		\$ -	
TOTALS	\$ 1,480,039.40	\$ 466,525.01	\$ 1,946,564.41

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	
TOTAL				\$247,242.88

LOCAL GOVERNMENT INVESTMENT POOL (LGIP)

INTEREST RATE .33%

		Int Included
UNDESIGNATED	\$ -	\$ -
FIRE DEPT. EQUIP.	\$ 22,558.72	\$ 6.39
ROADS ACCT.	\$ 84,643.45	\$ 23.96
CAPTIAL OUTLAY-MACHINERY & EQUIPMENT	\$ 57,963.00	\$ 19.78
TOTAL		\$ 165,165.17
TOTAL INVESTMENTS		\$412,408.05
TOTAL TOWN ASSETS		\$ 2,358,972.46

Vilas Schroeder
Treasurer

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