

TREASURER'S REPORT
2/29/2016

	1/31/2016		2/29/2016
CHECKING ACCOUNT	\$ 6,162.80		\$ (20,062.31)
PLATINIUM BUSINESS MONEY MARKET	\$ 1,940,201.61		\$ 507,917.07
CHANGE FUND	\$ 200.00		\$ 200.00
RECEIPTS		\$ 477,283.09	
DISBURSEMENTS		\$ 1,935,741.12	
TRANSFERS		\$ (51.62)	
UNDEPOSITED FUNDS		\$ -	
 TOTALS	 \$ 1,946,564.41	 \$ (1,458,509.65)	 \$ 488,054.76

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 POOL (LGIP)

INTEREST RATE .39%

		Int Included
UNDESIGNATED	\$ -	\$ -
FIRE DEPT. EQUIP.	\$ 22,565.77	\$ 7.05
ROADS ACCT.	\$ 84,669.90	\$ 26.45
CAPTIAL OUTLAY-MACHINERY & EQUIPMENT	\$ 57,981.12	\$ 18.12
 TOTAL		 \$ 165,216.79
 TOTAL INVESTMENTS		 \$412,459.67
 TOTAL TOWN ASSETS		 \$ 900,514.43

Vilas Schroeder
Treasurer

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