

TREASURER'S REPORT

2/28/2014

	1/31/2014	2/28/2014
CHECKING ACCOUNT	\$ 5,853.39	\$ 5,040.30
PLATINIUM BUSINESS MONEY MARKET	\$ 2,224,791.71	\$ 293,193.36
CHANGE FUND	\$ 200.00	\$ 200.00
RECEIPTS	\$ 691,068.22	
DISBURSEMENTS	\$ 2,623,473.30	
TRANSFERS	\$ (6.36)	
UNDEPOSITED FUNDS	\$ -	
TOTALS	\$ 2,230,845.10	\$ (1,932,411.44) \$ 298,433.66

LOCAL INVESTMENTS

	DUE	INTEREST		
FORWARD FINANCIAL (FD)	3/8/2014	0.55%	\$ 64,418.36	
FORWARD FINANCIAL (RD)	3/8/2014	0.75%	\$ 134,096.68	
FORWARD FINANCIAL (CO)	5/21/2014	0.65%	\$ 101,288.56	\$ 299,803.60
TOTAL				\$299,803.60

LOCAL GOVERNMENT INVESTMENT POOL (LGIP)

INTEREST RATE .08%

		Int Included
UNDESIGNATED	\$ -	\$ -
FIRE DEPT. EQUIP.	\$ 12,016.25	\$ 0.72
ROADS ACCT.	\$ 21,844.41	\$ 1.31
CAPTIAL OUTLAY-MACHINERY & EQUIPMENT	\$ 72,011.84	\$ 4.33
TOTAL		\$105,872.50
TOTAL INVESTMENTS		\$ 405,676.10
TOTAL TOWN ASSETS		\$ 704,109.76

Vilas Schroeder
Treasurer

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