

TREASURER'S REPORT  
3/31/2016

	2/29/2016		3/31/2016
CHECKING ACCOUNT	\$ (20,062.31)		\$ 4,622.39
PLATINIUM BUSINESS MONEY MARKET	\$ 507,917.07		\$ 331,741.30
CHANGE FUND	\$ 200.00		\$ 200.00
RECEIPTS		\$ 5,777.09	
DISBURSEMENTS		\$ 156,330.13	
TRANSFERS		\$ (938.03)	
UNDEPOSITED FUNDS		\$ -	
<b>TOTALS</b>	<b>\$ 488,054.76</b>	<b>\$ (151,491.07)</b>	<b>\$ 336,563.69</b>

LOCAL INVESTMENTS

	DUE	INTEREST		
FARMERS & MERCHANTS (FD)	3/18/2018	0.75%	\$ 60,576.88	
FARMERS & MERCHANTS (RD)	3/18/2018	0.75%	\$ 135,582.97	\$ 196,159.85
PESHTIGO NATIONAL BANK (CO)	6/5/2017	0.80%	\$ 51,963.67	
<b>TOTAL</b>				<b>\$248,123.52</b>

LOCAL GOVERNMENT INVESTMENT POOL (LGIP)

INTEREST RATE .41%

			Int Included
UNDESIGNATED		\$ -	\$ -
FIRE DEPT. EQUIP.		\$ 22,573.61	\$ 7.84
ROADS ACCT.		\$ 84,699.31	\$ 29.41
CAPTIAL OUTLAY-MACHINERY & EQUIPMENT		\$ 58,001.26	\$ 20.14
<b>TOTAL</b>			<b>\$ 165,274.18</b>
<b>TOTAL INVESTMENTS</b>			<b>\$413,397.70</b>
<b>TOTAL TOWN ASSETS</b>			<b>\$ 749,961.39</b>

Vilas Schroeder  
Treasurer

**EMAIL** [topinfo@townofpeshtigo.org](mailto:topinfo@townofpeshtigo.org)  
 Clerk [topclerk@townofpeshtigo.org](mailto:topclerk@townofpeshtigo.org)  
 Treasurer [toptreasurer@townofpeshtigo.org](mailto:toptreasurer@townofpeshtigo.org)  
 Assessor [twnpeshtigoassessor@centurytel.net](mailto:twnpeshtigoassessor@centurytel.net)  
**TOWN WEB SITE** [www.townofpeshtigo.org](http://www.townofpeshtigo.org)