

TREASURER'S REPORT
4/30/2016

	3/31/2016		3/30/2016
CHECKING ACCOUNT	\$ 4,622.39		\$ 11,090.14
PLATINIUM BUSINESS MONEY MARKET	\$ 331,741.30		\$ 43,927.64
CHANGE FUND	\$ 200.00		\$ 200.00
RECEIPTS		\$ 67,442.07	
DISBURSEMENTS		\$ 81,167.15	
TRANSFERS		\$ (267,620.83)	
UNDEPOSITED FUNDS		\$ -	
TOTALS	\$ 336,563.69	\$ (281,345.91)	\$ 55,217.78

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	
TOTAL				\$248,123.52

LOCAL GOVERNMENT INVESTMENT POOL (LGIP)

INTEREST RATE .42%

		Int Included
UNDESIGNATED	\$ -	\$ -
FIRE DEPT. EQUIP.	\$ 65,122.77	\$ 12.05
ROADS ACCT.	\$ 184,738.42	\$ 39.11
CAPTIAL OUTLAY-MACHINERY & EQUIPMENT	\$ 158,031.26	\$ 30.00
RECYCLING	\$ 25,002.56	\$ 2.56

TOTAL \$ 407,892.45

TOTAL INVESTMENTS \$656,015.97

TOTAL TOWN ASSETS \$ 711,233.75

Vilas Schroeder
Treasurer

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