

TREASURER'S REPORT
5/31/2016

	4/30/2016		5/31/2016
CHECKING ACCOUNT	\$ 11,090.14		\$ 69,981.84
PLATINIUM BUSINESS MONEY MARKET	\$ 43,927.64		\$ 10,213.30
CHANGE FUND	\$ 200.00		\$ 200.00
RECEIPTS		\$ 25,122.49	
DISBURSEMENTS		\$ 74,803.10	
TRANSFERS		\$ 74,857.97	
UNDEPOSITED FUNDS		\$ -	
TOTALS	\$ 55,217.78	\$ 25,177.36	\$ 80,395.14

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.	\$ 65,145.95	\$ 23.18
ROADS ACCT.	\$ 109,792.12	\$ 53.70
CAPTIAL OUTLAY-MACHINERY & EQUIPMENT	\$ 158,087.51	\$ 56.25
RECYCLING	\$ 25,011.46	\$ 8.90
TOTAL		\$ 333,025.58

TOTAL INVESTMENTS \$581,149.10

TOTAL TOWN ASSETS \$ 661,544.24

Vilas Schroeder
Treasurer

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