

TREASURER'S REPORT
6/30/2016

	5/31/2016		6/30/2016
CHECKING ACCOUNT	\$ 69,981.84		\$ 46,032.54
PLATINIUM BUSINESS MONEY MARKET	\$ 10,213.30		\$ 18,750.60
CHANGE FUND	\$ 200.00		\$ 200.00
RECEIPTS		\$ 21,383.46	
DISBURSEMENTS		\$ 36,671.09	
TRANSFERS		\$ (124.37)	
UNDEPOSITED FUNDS		\$ -	
TOTALS	\$ 80,395.14	\$ (15,412.00)	\$ 64,983.14

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.	\$ 65,168.58	\$ 22.63
ROADS ACCT.	\$ 109,830.26	\$ 38.14
CAPTIAL OUTLAY-MACHINERY & EQUIPMENT	\$ 158,142.42	\$ 54.91
RECYCLING	\$ 25,020.15	\$ 8.69
TOTAL		\$ 333,141.26

TOTAL INVESTMENTS \$581,264.78

TOTAL TOWN ASSETS \$ 646,247.92

Vilas Schroeder
Treasurer

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