

TREASURER'S REPORT
12/31/2014

	11/30/2014		12/31/2014
CHECKING ACCOUNT	\$ 2,188.20		\$ 26,765.79
PLATINIUM BUSINESS MONEY MARKET	\$ 237,879.92		\$ 1,357,444.18
CHANGE FUND	\$ 200.00		\$ 200.00
RECEIPTS		\$ 1,193,898.52	
DISBURSEMENTS		\$ 49,644.34	
TRANSFERS		\$ (112.33)	
UNDEPOSITED FUNDS		\$ -	
 TOTALS	 \$ 240,268.12	 \$ 1,144,141.85	 \$ 1,384,409.97

LOCAL INVESTMENTS

	DUE	INTEREST		
FARMERS & MERCHANTS (FD)	3/18/2015	0.51%	\$ 60,000.00	
FARMERS & MERCHANTS (RD)	3/18/2015	0.51%	\$ 134,291.78	
FORWARD FINANCIAL (CO)	5/21/2015	0.40%	\$ 101,791.80	\$ 296,083.58
 TOTAL				 \$296,083.58

LOCAL GOVERNMENT INVESTMENT POOL (LGIP)

INTEREST RATE .09%

			Int Included
UNDESIGNATED		\$ -	\$ -
FIRE DEPT. EQUIP.		\$ 22,524.63	\$ 1.75
ROADS ACCT.		\$ 85,191.64	\$ 6.61
CAPTIAL OUTLAY-MACHINERY & EQUIPMENT		\$ 18,557.85	\$ 1.44
 TOTAL			 \$126,274.12
 TOTAL INVESTMENTS			 \$ 422,357.70
 TOTAL TOWN ASSETS			 \$ 1,806,767.67

Vilas Schroeder
Treasurer

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