

TREASURER'S REPORT
1/30/2015

	12/31/2014		1/31/2015
CHECKING ACCOUNT	\$ 26,765.79		\$ 6,571.91
PLATINIUM BUSINESS MONEY MARKET	\$ 1,357,444.18		\$ 2,160,106.55
CHANGE FUND	\$ 200.00		\$ 200.00
RECEIPTS		\$ 1,694,843.74	
DISBURSEMENTS		\$ 912,364.61	
TRANSFERS		\$ (10.64)	
UNDEPOSITED FUNDS		\$ -	
 TOTALS	 \$ 1,384,409.97	 \$ 782,468.49	 \$ 2,166,878.46

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 .10%

			Int Included
UNDESIGNATED		\$ -	\$ -
FIRE DEPT. EQUIP.		\$ 22,526.53	\$ 1.90
ROADS ACCT.		\$ 85,198.82	\$ 7.18
CAPTIAL OUTLAY-MACHINERY & EQUIPMENT		\$ 18,559.41	\$ 1.56
 TOTAL			 \$126,284.76
 TOTAL INVESTMENTS			 \$ 422,368.34
 TOTAL TOWN ASSETS			 \$ 2,589,246.80

Vilas Schroeder
Treasurer

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