

ANNUAL REPORT TOWN OF PESHTIGO FOR THE YEAR ENDED DECEMBER 31,2009

ASSETS

Cash

Checking Account	\$	1,176.91
Change Fund	\$	100.00
N.O.W. Account	\$	1,148,584.74
Undeposited Funds	\$	-

Total Cash \$1,149,861.65

Savings/Investments

Undesignated	\$	10,014.21
Roads	\$	198,548.00
Fire Department	\$	100,639.18
Capital Outlay-Machinery & Equipment	\$	189,395.09

Total Savings/Investments \$ 498,596.48

Receivables

Street Construction/Paving-Special Assess	\$	9,774.96
Delinquent Personal Property Taxes	\$	5.33

Total Receivables \$ 9,780.29

Other Assets

Building Inspection Stamps	\$	275.00
Undeposited Funds	\$	47.00

Total Other Assets \$ 322.00

TOTAL ASSETS \$ 1,658,560.42

LIABILITIES

Vouchers Payable	\$	38,183.57
FICA Tax	\$	1,440.62
Federal Withholding Tax	\$	604.00
Wisconsin Withholding Tax	\$	520.69
Holding Tank Deposits	\$	4,200.00
Deferred Revenue	\$	987,353.38
Special Assessment-Deferred	\$	9,774.96
Dog License	\$	92.25
Allowance Uncollected Taxes	\$	4.78
Allowance-Interest on Taxes	\$	0.55
Court Fines Due State	\$	47.00
Court Fines Due County	\$	10.00

TOTAL LIABILITIES \$1,042,231.80

Fund Balances

Designated	\$ 488,583.27
Undesignated	\$ 127,745.35

Total Funds Balances \$ 616,328.62

TOTAL LIABILITIES AND FUND BALANCES \$ 1,658,560.42

REVENUES

Taxes	\$ 228,663.76
Intergovernmental	\$ 626,448.85
License/Permits	\$ 35,758.93
Fines, Forfeits and Penalties	\$ 819.00
Public Charges for Services	\$ 31,706.62
Interest	\$ 15,285.81
Rent	\$ 7,500.00
Sale Gen. Town Property	\$ 256.75
Election Reimbursement	\$ 1,778.05
Insurance Refund	\$ 100.00
Miscellaneous	\$ 1,488.67

TOTAL REVENUES \$ 949,806.44

EXPENDITURES

General Government	\$ 176,832.44
Public Safety	\$ 235,500.37
Health & Human Services	\$ 4,837.82
Public Works	\$ 461,430.87
Conservation/Development	\$ 3,188.27
Capitol Improvements	\$ 4,000.00

TOTAL EXPENDITURES \$ 885,789.77

Excess Revenues (Expenditures) \$ 64,016.67

Net change to Fund Balance \$ 64,016.67

We the Town Board of Peshtigo, Marinette County Wisconsin, certify that the foregoing Financial Statement, required by Section 60.41 of the Wisconsin Statutes, is true and accurate statement of receipts, disbursements, and financial condition of the Town.

Dated this 13th day of April, 2010

Herman Pottratz-Chairman
Dan Staudenmaier-Supervisor 1
Mark Monnette-Supervisor 2
Karen Sylvester-Supervisor 3
Patrick Ravet-Supervisor 4

Vilas Schroeder-Treasurer
Clarence Coble-Clerk