

TREASURER'S REPORT
December 31, 2008

	11/30/2008		12/31/2008
CHECKING ACCOUNT	\$ 1,702.45		\$ 1,226.00
N.O.W. ACCOUNT	\$ 180,443.20		\$ 1,075,037.46
CHANGE FUND	\$ 100.00		\$ 100.00
RECEIPTS		\$ 938,546.24	
DISBURSEMENTS		\$ 42,570.17	
TRANSFERS		\$ (1,858.26)	
UNDEPOSITED FUNDS			
 TOTALS	 \$ 182,245.65	 \$ 894,117.81	 \$ 1,076,363.46

LOCAL INVESTMENTS				
	DUE	INTEREST		
M & I MARSHALL & ISLEY BANK	1/8/2010	3.50%	\$ 31,153.89	\$ 31,153.89
MARINETTE COUNTY EMP. CU	3/19/2009	4.25%	\$ 73,452.88	
MARINETTE COUNTY EMP. CU	12/27/2009	3.50%	\$ 122,993.24	
MARINETTE COUNTY EMP. CU	10/21/2009	3.50%	\$ 62,809.22	\$ 259,255.34
NICOLET NATIONAL BANK	7/31/2009	3.94%	\$ 56,987.49	\$ 56,987.49
 TOTAL				 \$ 347,396.72

LOCAL GOVERNMENT INVESTMENT POOL (LGIP)
INTEREST RATE 1.29%

		Int Included
UNDESIGNATED	\$ 53,411.62	\$ 58.23
FIRE DEPT. EQUIP.	\$ 123.63	\$ 0.13
ROADS ACCT.	\$ 14,476.75	\$ 15.78
CAPTIAL OUTLAY-MACHINERY & EQUIPMENT	\$ 108,418.32	\$ 118.20
 TOTAL		 \$176,430.32
 TOTAL INVESTMENTS		 \$ 523,827.04
 TOTAL TOWN ASSETS		 \$ 1,600,190.50

Treasurer
Vilas Schroeder

EMAIL topinfo@townofpeshtigo.org
 Clerk topclerk@townofpeshtigo.org
 Treasurer toptreasurer@townofpeshtigo.org
 Assessor twnpeshtigoassessor@centurytel.net
TOWN WEB SITE www.townofpeshtigo.org