

TREASURER'S REPORT

October 31, 2009

|                   | 9/30/2009     | 10/31/2009                   |
|-------------------|---------------|------------------------------|
| CHECKING ACCOUNT  | \$ 1,958.30   | \$ 11,626.22                 |
| N.O.W. ACCOUNT    | \$ 219,958.35 | \$ 161,938.58                |
| CHANGE FUND       | \$ 100.00     | \$ 100.00                    |
| RECEIPTS          | \$ 52,478.66  |                              |
| DISBURSEMENTS     | \$ 98,573.61  |                              |
| TRANSFERS         | \$ (2,256.90) |                              |
| UNDEPOSITED FUNDS |               |                              |
| TOTALS            | \$ 222,016.65 | \$ (48,351.85) \$ 173,664.80 |

LOCAL INVESTMENTS

|                                  | DUE        | INTEREST |               |               |
|----------------------------------|------------|----------|---------------|---------------|
| BANK MUTUAL (CO)                 | 8/7/2010   | 2.23%    | \$ 75,000.00  |               |
| BANK MUTUAL (RD)                 | 8/31/2010  | 2.13%    | \$ 60,000.00  |               |
| BANK MUTUAL (CO)                 | 11/21/2010 | 2.13%    | \$ 70,000.00  | \$ 205,000.00 |
| MARINETTE COUNTY EMP. CU (FD)    | 3/19/2010  | 3.25%    | \$ 100,007.53 |               |
| MARINETTE COUNTY EMP. CU (RD)    | 12/27/2009 | 3.50%    | \$ 122,993.24 | \$ 223,000.77 |
| M & I MARSHALL & ISLEY BANK (CO) | 1/8/2010   | 3.50%    | \$ 32,243.86  | \$ 32,243.86  |
| TOTAL                            |            |          |               | \$ 460,244.63 |

LOCAL GOVERNMENT INVESTMENT POOL (LGIP)

INTEREST RATE .27%

|                                      |              | Int Included  |
|--------------------------------------|--------------|---------------|
| UNDESIGNATED                         | \$ 26,089.09 | \$ 5.92       |
| FIRE DEPT. EQUIP.                    | \$ 18,869.92 | \$ 4.28       |
| ROADS ACCT.                          | \$ 10,617.62 | \$ 2.41       |
| CAPTIAL OUTLAY-MACHINERY & EQUIPMENT | \$ 11,035.36 | \$ 3.23       |
| TOTAL                                |              | \$66,611.99   |
| TOTAL INVESTMENTS                    |              | \$ 526,856.62 |
| TOTAL TOWN ASSETS                    |              | \$ 700,521.42 |

Treasurer  
Vilas Schroeder

**EMAIL** [topinfo@townofpeshtigo.org](mailto:topinfo@townofpeshtigo.org)  
**Clerk** [topclerk@townofpeshtigo.org](mailto:topclerk@townofpeshtigo.org)  
**Treasurer** [toptreasurer@townofpeshtigo.org](mailto:toptreasurer@townofpeshtigo.org)  
**Assessor** [townofpeshtigoassessor@centurytel.net](mailto:townofpeshtigoassessor@centurytel.net)  
**TOWN WEB SITE** [www.townofpeshtigo.org](http://www.townofpeshtigo.org)