

TREASURER'S REPORT

September 30, 2009

	8/31/2009	9/30/2009
CHECKING ACCOUNT	\$ 43,393.72	\$ 1,958.30
N.O.W. ACCOUNT	\$ 226,782.11	\$ 219,958.35
CHANGE FUND	\$ 100.00	\$ 100.00
RECEIPTS	\$ 3,059.31	
DISBURSEMENTS	\$ 56,802.70	
TRANSFERS	\$ 5,484.21	
UNDEPOSITED FUNDS		
TOTALS	\$ 270,275.83	\$ (48,259.18) \$ 222,016.65

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	\$ 135,000.00
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	
MARINETTE COUNTY EMP. CU (CO)	10/21/2009	3.50%	\$ 62,809.22	\$ 285,809.99
M & I MARSHALL & ISLEY BANK (CO)	1/8/2010	3.50%	\$ 32,243.86	\$ 32,243.86
TOTAL				\$ 453,053.85

LOCAL GOVERNMENT INVESTMENT POOL (LGIP)

INTEREST RATE .27%

		Int Included
UNDESIGNATED	\$ 26,083.17	\$ 5.74
FIRE DEPT. EQUIP.	\$ 18,865.64	\$ 4.15
ROADS ACCT.	\$ 10,615.21	\$ 2.34
CAPTIAL OUTLAY-MACHINERY & EQUIPMENT	\$ 15,981.85	\$ 3.56
TOTAL		\$71,545.87
TOTAL INVESTMENTS		\$ 524,599.72
TOTAL TOWN ASSETS		\$ 746,616.37

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)