

TREASURER'S REPORT

April 30, 2010

	3/31/2010	4/30/2010
CHECKING ACCOUNT	\$ 1,933.03	\$ 1,924.50
N.O.W. ACCOUNT	\$ 360,722.94	\$ 242,659.65
CHANGE FUND	\$ 100.00	\$ 100.00
RECEIPTS	\$ 64,217.68	
DISBURSEMENTS	\$ 182,272.60	
TRANSFERS	\$ (16.90)	
UNDEPOSITED FUNDS		
<b>TOTALS</b>	<b>\$ 362,755.97</b>	<b>\$ (118,071.82) \$ 244,684.15</b>

LOCAL INVESTMENTS

	DUE	INTEREST		
BANK MUTUAL (CO)	8/7/2010	2.23%	\$ 76,234.72	
BANK MUTUAL (RD)	8/31/2010	2.13%	\$ 60,858.33	
BANK MUTUAL (CO)	11/21/2010	2.13%	\$ 70,663.29	
BANK MUTUAL (RD)	1/28/2011	1.84%	\$ 127,386.22	\$ 335,142.56
<b>TOTAL</b>				<b>\$ 335,142.56</b>

LOCAL GOVERNMENT INVESTMENT POOL (LGIP)

INTEREST RATE .21%

		Int Included
UNDESIGNATED	\$ 44,369.68	\$ 7.52
FIRE DEPT. EQUIP.	\$ 634.77	\$ 0.11
ROADS ACCT.	\$ 10,628.35	\$ 1.80
CAPTIAL OUTLAY-MACHINERY & EQUIPMENT	\$ 44,065.67	\$ 7.47
<b>TOTAL</b>		<b>\$99,698.47</b>
<b>TOTAL INVESTMENTS</b>		<b>\$ 434,841.03</b>
<b>TOTAL TOWN ASSETS</b>		<b>\$ 679,525.18</b>

Vilas Schroeder  
Treasurer

**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 [twnpeshtigoassessor@centurytel.net](mailto:twnpeshtigoassessor@centurytel.net)  
**TOWN WEB SITE** [www.townofpeshtigo.org](http://www.townofpeshtigo.org)