

TREASURER'S REPORT

November 30, 2009

	10/31/2009		11/30/2009
CHECKING ACCOUNT	\$ 11,626.22		\$ 4,830.84
N.O.W. ACCOUNT	\$ 161,938.58		\$ 363,841.29
CHANGE FUND	\$ 100.00		\$ 100.00
RECEIPTS		\$ 280,687.77	
DISBURSEMENTS		\$ 84,957.52	
TRANSFERS		\$ (622.92)	
UNDEPOSITED FUNDS			
TOTALS	\$ 173,664.80	\$ 195,107.33	\$ 368,772.13

LOCAL INVESTMENTS

	DUE	INTEREST		
BANK MUTUAL (CO)	8/7/2010	2.23%	\$ 75,394.06	
BANK MUTUAL (RD)	8/31/2010	2.13%	\$ 60,217.08	
BANK MUTUAL (CO)	11/21/2010	2.13%	\$ 70,000.00	\$ 205,611.14
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				\$ 460,855.77

LOCAL GOVERNMENT INVESTMENT POOL (LGIP)

	INTEREST RATE .22%		Int Included
UNDESIGNATED		\$ 26,093.70	\$ 4.61
FIRE DEPT. EQUIP.		\$ 18,873.26	\$ 3.34
ROADS ACCT.		\$ 10,619.50	\$ 1.88
CAPTIAL OUTLAY-MACHINERY & EQUIPMENT		\$ 11,037.31	\$ 1.95
TOTAL			\$66,623.77
TOTAL INVESTMENTS			\$ 527,479.54
TOTAL TOWN ASSETS			\$ 896,251.67

Vilas Schroeder
Treasurer

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