

TREASURER'S REPORT
12/31/2013

	11/31/2013		12/31/2013
CHECKING ACCOUNT	\$ 55,532.43		\$ 4,868.52
PLATINIUM BUSINESS MONEY MARKET	\$ 169,484.58		\$ 1,012,599.36
CHANGE FUND	\$ 100.00		\$ 200.00
RECEIPTS		\$ 885,130.09	
DISBURSEMENTS		\$ 92,671.43	
TRANSFERS		\$ 92.21	
UNDEPOSITED FUNDS		\$ -	
TOTALS	\$ 225,117.01	\$ 792,550.87	\$ 1,017,667.88

LOCAL INVESTMENTS

	DUE	INTEREST		
FORWARD FINANCIAL (FD)	3/8/2014	0.55%	\$ 64,418.36	
FORWARD FINANCIAL (RD)	3/8/2014	0.75%	\$ 134,096.68	
FORWARD FINANCIAL (CO)	5/21/2014	0.65%	\$ 101,288.56	\$ 299,803.60
TOTAL				\$299,803.60

LOCAL GOVERNMENT INVESTMENT POOL (LGIP)

INTEREST RATE .09%

			Int Included
UNDESIGNATED	\$ -		\$ -
FIRE DEPT. EQUIP.	\$ 12,014.75		\$ 0.88
ROADS ACCT.	\$ 21,841.69		\$ 1.61
CAPTIAL OUTLAY-MACHINERY & EQUIPMENT	\$ 72,002.86		\$ 5.30
TOTAL			\$105,859.30

TOTAL INVESTMENTS \$ 405,662.90

TOTAL TOWN ASSETS \$ 1,423,330.78

Vilas Schroeder
Treasurer

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