

TREASURER'S REPORT

9/30/2014

	8/31/2014	9/30/2014
CHECKING ACCOUNT	\$ 8,048.13	\$ 5,902.78
PLATINIUM BUSINESS MONEY MARKET	\$ 74,255.84	\$ 51,129.18
CHANGE FUND	\$ 200.00	\$ 200.00
RECEIPTS	\$ 10,267.82	
DISBURSEMENTS	\$ 35,531.44	
TRANSFERS	\$ (8.39)	
UNDEPOSITED FUNDS	\$ -	
TOTALS	\$ 82,503.97	\$ (25,272.01) \$ 57,231.96

LOCAL INVESTMENTS

	DUE	INTEREST		
FARMERS & MERCHANTS (FD)	3/18/2015	0.51%	\$ 60,000.00	
FARMERS & MERCHANTS (RD)	3/18/2015	0.51%	\$ 134,291.78	
FORWARD FINANCIAL (CO)	5/21/2015	0.40%	\$ 101,586.85	\$ 295,878.63
TOTAL				\$295,878.63

LOCAL GOVERNMENT INVESTMENT POOL (LGIP)

INTEREST RATE .08%

Int Included

UNDESIGNATED	\$ -	\$ -
FIRE DEPT. EQUIP.	\$ 22,519.83	\$ 1.50
ROADS ACCT.	\$ 85,173.47	\$ 5.66
CAPTIAL OUTLAY-MACHINERY & EQUIPMENT	\$ 18,553.90	\$ 1.23
TOTAL		\$126,247.20

TOTAL INVESTMENTS \$ 422,125.83

TOTAL TOWN ASSETS \$ 479,357.79

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