

TREASURER'S REPORT
April 30, 2009

	3/31/2009		4/30/2009
CHECKING ACCOUNT	\$ 50,141.15		\$ 41,392.65
N.O.W. ACCOUNT	\$ 162,903.49		\$ 203,656.88
CHANGE FUND	\$ 100.00		\$ 100.00
RECEIPTS		\$ 82,902.13	
DISBURSEMENTS		\$ 50,812.99	
TRANSFERS		\$ (84.25)	
UNDEPOSITED FUNDS			
 TOTALS	 \$ 213,144.64	 \$ 32,004.89	 \$ 245,149.53

LOCAL INVESTMENTS				
	DUE	INTEREST		
M & I MARSHALL & ISLEY BANK	1/8/2010	3.50%	\$ 31,153.89	\$ 31,153.89
MARINETTE COUNTY EMP. CU	3/19/2010	3.25%	\$ 100,007.53	
MARINETTE COUNTY EMP. CU	12/27/2009	3.50%	\$ 122,993.24	
MARINETTE COUNTY EMP. CU	10/21/2009	3.50%	\$ 62,809.22	\$ 285,809.99
NICOLET NATIONAL BANK	7/31/2009	3.94%	\$ 56,987.49	\$ 56,987.49
 TOTAL				 \$ 373,951.37

LOCAL GOVERNMENT INVESTMENT POOL (LGIP)
INTEREST RATE .67%

			Int Included
UNDESIGNATED	\$ 20,946.35		\$ 11.48
FIRE DEPT. EQUIP.	\$ 20,171.71		\$ 11.06
ROADS ACCT.	\$ 12,846.61		\$ 7.04
CAPTIAL OUTLAY-MACHINERY & EQUIPMENT	\$ 97,906.89		\$ 53.67
 TOTAL			 \$151,871.56
 TOTAL INVESTMENTS			 \$ 525,822.93
 TOTAL TOWN ASSETS			 \$ 770,972.46

Treasurer
Vilas Schroeder

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