

TREASURER'S REPORT

August 31, 2009

	7/31/2009	8/31/2009
CHECKING ACCOUNT	\$ 1,512.94	\$ 43,393.72
N.O.W. ACCOUNT	\$ 309,114.34	\$ 226,782.11
CHANGE FUND	\$ 100.00	\$ 100.00
RECEIPTS	\$ 74,966.16	
DISBURSEMENTS	\$ (115,396.04)	
TRANSFERS	\$ (21.57)	
UNDEPOSITED FUNDS		
TOTALS	\$ 310,727.28	\$ (40,451.45) \$ 270,275.83

LOCAL INVESTMENTS

	DUE	INTEREST		
BANK MUTUAL (CO)	8/7/2010	2.23%	\$ 75,000.00	
BANK MUTUAL (RD)	8/31/2010	2.13%	\$ 60,000.00	\$ 135,000.00
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	
MARINETTE COUNTY EMP. CU (CO)	10/21/2009	3.50%	\$ 62,809.22	\$ 285,809.99
M & I MARSHALL & ISLEY BANK (CO)	1/8/2010	3.50%	\$ 32,243.86	\$ 32,243.86
TOTAL				\$ 453,053.85

LOCAL GOVERNMENT INVESTMENT POOL (LGIP)

INTEREST RATE .33%

		Int Included
UNDESIGNATED	\$ 26,077.43	\$ 7.07
FIRE DEPT. EQUIP.	\$ 18,861.49	\$ 5.35
ROADS ACCT.	\$ 10,612.87	\$ 3.05
CAPTIAL OUTLAY-MACHINERY & EQUIPMENT	\$ 21,478.29	\$ 6.10
TOTAL		\$77,030.08
TOTAL INVESTMENTS		\$ 530,083.93
TOTAL TOWN ASSETS		\$ 800,359.76

Treasurer
Vilas Schroeder

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