

TREASURER'S REPORT
February 28, 2009

	1/31/2009		2/28/2009
CHECKING ACCOUNT	\$ 10,899.72		\$ 7,536.43
N.O.W. ACCOUNT	\$ 1,653,888.63		\$ 195,072.24
CHANGE FUND	\$ 100.00		\$ 100.00
RECEIPTS		\$ 499,123.43	
DISBURSEMENTS		\$ 1,961,185.80	
TRANSFERS		\$ (117.31)	
UNDEPOSITED FUNDS			
 TOTALS	 \$ 1,664,888.35	 \$(1,462,179.68)	 \$ 202,708.67

LOCAL INVESTMENTS				
	DUE	INTEREST		
M & I MARSHALL & ISLEY BANK	1/8/2010	3.50%	\$ 31,153.89	\$ 31,153.89
MARINETTE COUNTY EMP. CU	3/19/2009	4.25%	\$ 73,452.88	
MARINETTE COUNTY EMP. CU	12/27/2009	3.50%	\$ 122,993.24	
MARINETTE COUNTY EMP. CU	10/21/2009	3.50%	\$ 62,809.22	\$ 259,255.34
NICOLET NATIONAL BANK	7/31/2009	3.94%	\$ 56,987.49	\$ 56,987.49
 TOTAL				 \$ 347,396.72

LOCAL GOVERNMENT INVESTMENT POOL (LGIP)
INTEREST RATE .87%

			Int Included
UNDESIGNATED	\$ 20,921.86		\$ 13.89
FIRE DEPT. EQUIP.	\$ 45,156.26		\$ 29.98
ROADS ACCT.	\$ 12,831.59		\$ 8.52
CAPTIAL OUTLAY-MACHINERY & EQUIPMENT	\$ 97,792.40		\$ 64.92
 TOTAL			 \$176,702.11
 TOTAL INVESTMENTS			 \$ 524,098.83
 TOTAL TOWN ASSETS			 \$ 726,807.50

Treasurer
Vilas Schroeder

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