

TREASURER'S REPORT  
January 31, 2009

	12/31/2008		1/31/2009
CHECKING ACCOUNT	\$ 1,226.00		\$ 10,899.72
N.O.W. ACCOUNT	\$ 1,075,037.46		\$ 1,653,888.63
CHANGE FUND	\$ 100.00		\$ 100.00
RECEIPTS		\$ 1,566,143.53	
DISBURSEMENTS		\$ 977,464.16	
TRANSFERS		\$ (154.48)	
UNDEPOSITED FUNDS			
 TOTALS	 \$ 1,076,363.46	 \$ 588,524.89	 \$ 1,664,888.35

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 1.0329%

		Int Included
UNDESIGNATED	\$ 20,907.97	\$ 47.39
FIRE DEPT. EQUIP.	\$ 45,126.28	\$ 2.65
ROADS ACCT.	\$ 12,823.07	\$ 12.25
CAPTIAL OUTLAY-MACHINERY & EQUIPMENT	\$ 97,727.48	\$ 92.19
 TOTAL		 \$176,584.80
 TOTAL INVESTMENTS		 \$ 523,981.52
 TOTAL TOWN ASSETS		 \$ 2,188,869.87

Treasurer  
Vilas Schroeder

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