

TREASURER'S REPORT
June 30, 2009

	5/31/2009		6/30/2009
CHECKING ACCOUNT	\$ 30,071.40		\$ 2,275.35
N.O.W. ACCOUNT	\$ 201,234.16		\$ 196,576.12
CHANGE FUND	\$ 100.00		\$ 100.00
RECEIPTS		\$ 6,328.81	
DISBURSEMENTS		\$ 38,734.46	
TRANSFERS		\$ (48.44)	
UNDEPOSITED FUNDS			
 TOTALS	 \$ 231,405.56	 \$ (32,454.09)	 \$ 198,951.47

LOCAL INVESTMENTS				
	DUE	INTEREST		
M & I MARSHALL & ISLEY BANK	1/8/2010	3.50%	\$ 32,243.86	\$ 32,243.86
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				 \$ 375,041.34

LOCAL GOVERNMENT INVESTMENT POOL (LGIP)
INTEREST RATE .39%

			Int Included
UNDESIGNATED	\$ 20,961.47		\$ 6.68
FIRE DEPT. EQUIP.	\$ 20,186.27		\$ 6.43
ROADS ACCT.	\$ 12,855.89		\$ 4.10
CAPTIAL OUTLAY-MACHINERY & EQUIPMENT	\$ 97,977.58		\$ 31.23
 TOTAL			 \$151,981.21
 TOTAL INVESTMENTS			 \$ 527,022.55
 TOTAL TOWN ASSETS			 \$ 725,974.02

Treasurer
Vilas Schroeder

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