

TREASURER'S REPORT
March 31, 2009

	2/28/2009		3/31/2009
CHECKING ACCOUNT	\$ 7,536.43		\$ 50,141.15
N.O.W. ACCOUNT	\$ 195,072.24		\$ 162,903.49
CHANGE FUND	\$ 100.00		\$ 100.00
RECEIPTS		\$ 100,767.98	
DISBURSEMENTS		\$ 88,691.16	
TRANSFERS		\$ (1,640.85)	
UNDEPOSITED FUNDS			
TOTALS	\$ 202,708.67	\$ 10,435.97	\$ 213,144.64

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 .73%

			Int Included
UNDESIGNATED	\$ 20,934.87		\$ 13.01
FIRE DEPT. EQUIP.	\$ 20,160.65		\$ 22.06
ROADS ACCT.	\$ 12,839.57		\$ 7.98
CAPTIAL OUTLAY-MACHINERY & EQUIPMENT	\$ 97,853.22		\$ 60.82
TOTAL			\$151,788.31
TOTAL INVESTMENTS			\$ 525,739.68
TOTAL TOWN ASSETS			\$ 738,884.32

Treasurer
Vilas Schroeder

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