

TREASURER'S REPORT
May 31, 2009

	4/30/2009		5/31/2009
CHECKING ACCOUNT	\$ 41,392.65		\$ 30,071.40
N.O.W. ACCOUNT	\$ 203,656.88		\$ 201,234.16
CHANGE FUND	\$ 100.00		\$ 100.00
RECEIPTS		\$ 28,395.41	
DISBURSEMENTS		\$ 40,988.20	
TRANSFERS		\$ (1,151.18)	
UNDEPOSITED FUNDS			
TOTALS	\$ 245,149.53	\$ (13,743.97)	\$ 231,405.56

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 .47%

			Int Included
UNDESIGNATED	\$ 20,954.79		\$ 8.44
FIRE DEPT. EQUIP.	\$ 20,179.84		\$ 8.13
ROADS ACCT.	\$ 12,851.79		\$ 5.18
CAPTIAL OUTLAY-MACHINERY & EQUIPMENT	\$ 97,946.35		\$ 39.46
TOTAL			\$151,932.77
TOTAL INVESTMENTS			\$ 526,974.11
TOTAL TOWN ASSETS			\$ 758,379.67

Treasurer
Vilas Schroeder

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