

TREASURER'S REPORT

December 31, 2009

	11/30/2009	12/31/2009
CHECKING ACCOUNT	\$ 4,830.84	\$ 1,429.46
N.O.W. ACCOUNT	\$ 363,841.29	\$ 1,148,584.74
CHANGE FUND	\$ 100.00	\$ 100.00
RECEIPTS	\$ 996,967.61	
DISBURSEMENTS	\$ 210,182.42	
TRANSFERS	\$ (5,443.12)	
UNDEPOSITED FUNDS		
<b>TOTALS</b>	<b>\$ 368,772.13</b>	<b>\$ 1,150,114.20</b>

LOCAL INVESTMENTS

	DUE	INTEREST		
BANK MUTUAL (CO)	8/7/2010	2.23%	\$ 75,817.83	
BANK MUTUAL (RD)	8/31/2010	2.13%	\$ 60,540.37	
BANK MUTUAL (CO)	11/21/2010	2.13%	\$ 70,294.11	
BANK MUTUAL (RD)	1/28/2011	1.84%	\$ 127,386.22	\$ 334,038.53
MARINETTE COUNTY EMP. CU (FD)	3/19/2010	3.25%	\$ 100,007.53	\$ 100,007.53
M & I MARSHALL & ISLEY BANK (CO)	1/8/2010	3.50%	\$ 32,243.86	\$ 32,243.86
<b>TOTAL</b>				<b>\$ 466,289.92</b>

LOCAL GOVERNMENT INVESTMENT POOL (LGIP)

	INTEREST RATE .21%		Int Included
UNDESIGNATED		\$ 26,098.39	\$ 4.69
FIRE DEPT. EQUIP.		\$ 18,876.65	\$ 3.39
ROADS ACCT.		\$ 10,621.41	\$ 1.91
CAPTIAL OUTLAY-MACHINERY & EQUIPMENT		\$ 11,039.29	\$ 1.98
<b>TOTAL</b>			<b>\$66,635.74</b>
<b>TOTAL INVESTMENTS</b>			<b>\$ 532,925.66</b>
<b>TOTAL TOWN ASSETS</b>			<b>\$ 1,683,039.86</b>

Vilas Schroeder  
Treasurer

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