

TREASURER'S REPORT

January 31, 2010

	12/31/2009		1/31/2010
CHECKING ACCOUNT	\$ 1,429.46		\$ 5,063.40
N.O.W. ACCOUNT	\$ 1,148,584.74		\$ 1,327,095.82
CHANGE FUND	\$ 100.00		\$ 100.00
RECEIPTS		\$ 1,591,665.45	
DISBURSEMENTS		\$ 1,409,506.97	
TRANSFERS		\$ (13.46)	
UNDEPOSITED FUNDS			
<b>TOTALS</b>	<b>\$ 1,150,114.20</b>	<b>\$ 182,145.02</b>	<b>\$ 1,332,259.22</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
<b>TOTAL</b>				<b>\$ 434,046.06</b>

LOCAL GOVERNMENT INVESTMENT POOL (LGIP)

INTEREST RATE .20%

			Int Included
UNDESIGNATED	\$ 44,348.23		\$ 4.84
FIRE DEPT. EQUIP.	\$ 634.46		\$ 2.81
ROADS ACCT.	\$ 10,623.22		\$ 1.81
CAPTIAL OUTLAY-MACHINERY & EQUIPMENT	\$ 43,287.15		\$ 4.00
<b>TOTAL</b>			<b>\$98,893.06</b>
<b>TOTAL INVESTMENTS</b>			<b>\$ 532,939.12</b>
<b>TOTAL TOWN ASSETS</b>			<b>\$ 1,865,198.34</b>

Vilas Schroeder  
Treasurer

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