

TREASURER'S REPORT

July 31, 2009

	6/30/2009	7/31/2009
CHECKING ACCOUNT	\$ 2,275.35	\$ 1,512.94
N.O.W. ACCOUNT	\$ 196,576.12	\$ 309,114.34
CHANGE FUND	\$ 100.00	\$ 100.00
RECEIPTS	\$ 175,795.23	
DISBURSEMENTS	\$ 60,969.61	
TRANSFERS	\$ (3,049.81)	
UNDEPOSITED FUNDS		
TOTALS	\$ 198,951.47	\$ 310,727.28

LOCAL INVESTMENTS

	DUE	INTEREST		
BANK MUTUAL (CO)	8/7/2010	2.23%	\$ 75,000.00	
BANK MUTUAL (RD)	8/31/2010	2.13%	\$ 60,000.00	\$ 135,000.00
MARINETTE COUNTY EMP. CU (FD)	3/19/2010	3.25%	\$ 100,007.53	
MARINETTE COUNTY EMP. CU (RD)	12/27/2009	3.50%	\$ 122,993.24	
MARINETTE COUNTY EMP. CU (CO)	10/21/2009	3.50%	\$ 62,809.22	\$ 285,809.99
M & I MARSHALL & ISLEY BANK (CO)	1/8/2010	3.50%	\$ 32,243.86	\$ 32,243.86
TOTAL				\$ 453,053.85

LOCAL GOVERNMENT INVESTMENT POOL (LGIP)

INTEREST RATE .34%

		Int Included
UNDESIGNATED	\$ 21,701.38	\$ 6.10
FIRE DEPT. EQUIP.	\$ 20,192.14	\$ 5.87
ROADS ACCT.	\$ 12,125.81	\$ 3.73
CAPTIAL OUTLAY-MACHINERY & EQUIPMENT	\$ 22,989.18	\$ 11.60
TOTAL		\$77,008.51
TOTAL INVESTMENTS		\$ 530,062.36
TOTAL TOWN ASSETS		\$ 840,789.64

Treasurer
Vilas Schroeder

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