

TREASURER'S REPORT

February 28, 2010

	1/31/2010	2/28/2010
CHECKING ACCOUNT	\$ 5,063.40	\$ 1,783.41
N.O.W. ACCOUNT	\$ 1,327,095.82	\$ 285,732.63
CHANGE FUND	\$ 100.00	\$ 100.00
RECEIPTS	\$ 523,318.89	
DISBURSEMENTS	\$ 1,567,938.18	
TRANSFERS	\$ (13.89)	
UNDEPOSITED FUNDS	\$ 10.00	
TOTALS	\$ 1,332,259.22	\$ (1,044,643.18) \$ 287,616.04

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
TOTAL				\$ 434,046.06

LOCAL GOVERNMENT INVESTMENT POOL (LGIP)

INTEREST RATE .20%

		Int Included
UNDESIGNATED	\$ 44,354.42	\$ 6.19
FIRE DEPT. EQUIP.	\$ 634.55	\$ 0.09
ROADS ACCT.	\$ 10,624.70	\$ 1.48
CAPTIAL OUTLAY-MACHINERY & EQUIPMENT	\$ 44,050.52	\$ 6.13
TOTAL		\$99,664.19
TOTAL INVESTMENTS		\$ 533,710.25
TOTAL TOWN ASSETS		\$ 821,326.29

Vilas Schroeder
Treasurer

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