

TREASURER'S REPORT

March 31, 2010

	2/28/2010	3/31/2010
CHECKING ACCOUNT	\$ 1,783.41	\$ 1,933.03
N.O.W. ACCOUNT	\$ 285,732.63	\$ 360,722.94
CHANGE FUND	\$ 100.00	\$ 100.00
RECEIPTS	\$ 11,550.74	
DISBURSEMENTS	\$ 35,296.93	
TRANSFERS	\$ 98,886.12	
UNDEPOSITED FUNDS		
TOTALS	\$ 287,616.04	\$ 362,755.97

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
TOTAL				\$ 334,038.53

LOCAL GOVERNMENT INVESTMENT POOL (LGIP)

INTEREST RATE .21%

		Int Included
UNDESIGNATED	\$ 44,362.16	\$ 7.74
FIRE DEPT. EQUIP.	\$ 634.66	\$ 0.11
ROADS ACCT.	\$ 10,626.55	\$ 1.85
CAPTIAL OUTLAY-MACHINERY & EQUIPMENT	\$ 44,058.20	\$ 7.68
TOTAL		\$99,681.57
TOTAL INVESTMENTS		\$ 433,720.10
TOTAL TOWN ASSETS		\$ 796,476.07

Vilas Schroeder
Treasurer

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