

TREASURER'S REPORT
May 31, 2010

	4/30/2010		4/30/2010
CHECKING ACCOUNT	\$ 1,924.50		\$ 17,059.20
N.O.W. ACCOUNT	\$ 242,659.65		\$ 80,203.03
PREMIER MONEY MARKET	\$ -		\$ 194,409.26
CHANGE FUND	\$ 100.00		\$ 100.00
RECEIPTS		\$ 78,024.22	
DISBURSEMENTS		\$ 30,925.11	
TRANSFERS		\$ (11.77)	
UNDEPOSITED FUNDS			
 TOTALS	 \$ 244,684.15	 \$ 47,087.34	 \$ 291,771.49

LOCAL INVESTMENTS

	DUE	INTEREST		
BANK MUTUAL (CO)	8/7/2010	2.23%	\$ 76,234.72	
BANK MUTUAL (RD)	8/31/2010	2.13%	\$ 60,858.33	
BANK MUTUAL (CO)	11/21/2010	2.13%	\$ 70,663.29	
BANK MUTUAL (RD)	1/28/2011	1.84%	\$ 127,386.22	\$ 335,142.56
 TOTAL				 \$ 335,142.56

LOCAL GOVERNMENT INVESTMENT POOL (LGIP)

	INTEREST RATE .22%		Int Included
UNDESIGNATED		\$ 1.58	\$ 1.58
FIRE DEPT. EQUIP.		\$ 634.89	\$ 0.12
ROADS ACCT.		\$ 10,630.31	\$ 1.96
CAPTIAL OUTLAY-MACHINERY & EQUIPMENT		\$ 44,073.78	\$ 8.11
 TOTAL			 \$55,340.56
 TOTAL INVESTMENTS			 \$ 390,483.12
 TOTAL TOWN ASSETS			 \$ 682,254.61

Vilas Schroeder
Treasurer

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