

Treasurer's August 1st thru August 31st	
Certificate of Deposit as of 8/31/12	\$ 40,000.00
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Total Money Market Interest in Edward Jones 08/31/2012	\$ 696.37
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Money Market as of August August 31st, 2012 Associated Bank	\$ 161,337.86
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Deposits	
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8/31/12 Interest	26.60
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Disbursements	
Transfer to Checkbook	(25,000.00)
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Balance on Hand 8/31/12	\$ 136,364.46
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Checkbook Beginning Balance	\$ 1,858.00
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Deposit	
08/13/2012 Transfer from Money Market	\$ 25,000.00
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Total Deposits	\$ 25,000.00
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08/13/2012 4427 Stu Ekkblad July Road Work	\$ 6,950.50
08/13/2012 4428 River Town Newspaper -Legal Notices	\$ 57.64
08/13/2012 4429 Bruening Rock -Gravel	\$ 15,716.01
08/13/2012 4430 Elections System Software- Annual Support	\$ 372.50
08/13/2012 4431 Lynette Nadeau - August Salary	\$ 375.27
Associated Bank -Bank Charges August	\$ 12.00
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Total Expenses	\$ 23,483.92
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Checkbook Ending Balance	\$ 3,374.08
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Summary of Funds	August 31, 2012	August 31, 2011	August 31, 2010	August 31, 2009	August 31, 2008
Certificate of Deposit	\$ 40,000.00	\$ 40,000.00	\$ 37,000.00	\$ 72,718.50	\$ 66,079.07
Money Market Edward Jones	\$ 696.37	\$ -	\$ -	\$ -	\$ -
Money Market	\$ 136,364.46	\$ 128,969.78	\$ 84,712.89	\$ 138,214.85	\$ 148,116.18
Check Book	\$ 3,874.08	\$ 2,219.49	\$ 1,054.78	\$ 3,960.88	\$ 1,894.79
Total Funds	\$ 180,934.91	\$ 171,189.27	\$ 122,767.67	\$ 214,894.23	\$ 216,090.04

Summary of CD's

# 745-11962-1-1at Edward Jones	\$	40,000.00
(Interest Rate .90% Matures at 08/15/14)		
Total CD's	\$	40,000.00

Road Account

Balance 8/01/12	\$	100,505.52
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Disbursements

8/13/2012 4427 Stu Ekblad - July Road Work	\$	6,950.50
8/13/2012 4430 Bruening Rock	\$	15,716.01

Total Disbursements	\$	22,666.51
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Balance 08/31/12	\$	77,839.01
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