

Treasurer's August 1st thru August 31st	
Certificate of Deposit as of 8/31/12	\$ 40,000.00
Total Money Market Interest in Edward Jones 08/31/2012	\$ 696.37
Money Market as of August August 31st, 2012 Associated Bank	\$ 161,337.86
Deposits	
8/31/12 Interest	26.60
Disbursements	
Transfer to Checkbook	(25,000.00)
Balance on Hand 8/31/12	\$ 136,364.46
Checkbook Beginning Balance	\$ 1,858.00
Deposit	
08/13/2012 Transfer from Money Market	\$ 25,000.00
Total Deposits	\$ 25,000.00
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
Total Expenses	\$ 23,483.92
Checkbook Ending Balance	\$ 3,374.08

	August 31, 2012	August 31, 2011	August 31, 2010	August 31, 2009	August 31, 2008
Summary of Funds					
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	<u>\$ 40,000.00</u>
Road Account	
Balance 8/01/12	\$ 100,505.52
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
Balance 08/31/12	\$ 77,839.01