

TREASURER'S REPORT
2/20/2020

	12/31/2019	1/31/2020
CHECKING ACCOUNT	\$ 17,042.00	\$ (47,251.19)
PLATINIUM BUSINESS MONEY MARKET	\$ 743,592.52	\$ 2,359,540.05
CHANGE FUND	\$ 200.00	\$ 200.00
RECEIPTS		\$ 2,300,436.11
DISBURSEMENTS		\$ 748,351.11
TRANSFERS		\$ (430.66)
UNDEPOSITED FUNDS		
TOTALS	\$ 760,834.52	\$ 1,551,654.34

LOCAL INVESTMENTS				
	DUE	INTEREST		
BMO Harris (FD)	8/29/2020	2.00%	\$ 128,778.55	
BMO Harris (RD)	8/29/2020	2.00%	\$ 154,534.27	
BMO Harris (CO)	8/29/2020	2.00%	\$ 103,022.84	\$ 386,335.66
TOTAL				\$386,335.66

LOCAL GOVERNMENT INVESTMENT POOL (LGIP)				
INTEREST RATE 1.61%				
				Int Included
UNDESIGNATED			\$ -	\$ -
FIRE DEPT. EQUIP.			\$ 61,743.72	\$ 84.23
ROADS ACCT.			\$ 128,307.55	\$ 175.03
CAPITAL OUTLAY-MACHINERY & EQUIPMENT			\$ 114,609.57	\$ 156.32
RECYCLING			\$ 11,040.64	\$ 15.08
TOTAL				\$ 315,701.48
TOTAL INVESTMENTS				\$702,037.14
TOTAL TOWN ASSETS				\$ 3,014,526.00

Marsha Rettke

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Treasurer

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