



W2435 Old Peshtigo Rd, Marinette WI 54143

TREASURER'S REPORT 4/21/2020

	2/29/2020	3/31/2020
CHECKING ACCOUNT	\$ 4,981.68	\$ 7,872.59
PLATINUM BUSINESS MONEY MARKET	\$ 159,440.32	\$ 116,272.67
CHANGE FUND	\$ 200.00	\$ 200.00
RECEIPTS	\$ 8,683.11	
DISBURSEMENTS	\$ 48,655.37	
TRANSFERS	\$ (304.48)	
UNDEPOSITED FUNDS		
TOTALS	\$ 164,622.00	\$ (40,276.74) \$ 124,345.26

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 1.14%

Int Included

UNDESIGNATED	\$ -	\$ -
FIRE DEPT. EQUIP.	\$ 61,882.51	\$ 59.55
ROADS ACCT.	\$ 128,595.96	\$ 123.75
CAPITAL OUTLAY-MACHINERY & EQUIPMENT	\$ 114,851.87	\$ 110.52
RECYCLING	\$ 11,080.77	\$ 10.66

TOTAL \$ 316,411.11

TOTAL INVESTMENTS \$702,746.77

TOTAL TOWN ASSETS \$ 827,092.03

Marsha Rettke

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Treasurer

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