



W2435 Old Peshtigo Rd, Marinette WI 54143

TREASURER'S REPORT 5/19/2020

	3/31/2020	4/30/2020
CHECKING ACCOUNT	\$ 7,872.59	\$ 7,770.86
PLATINUM BUSINESS MONEY MARKET	\$ 116,272.67	\$ 112,375.35
CHANGE FUND	\$ 200.00	\$ 200.00
RECEIPTS	\$ 79,722.43	
DISBURSEMENTS	\$ 83,589.77	
TRANSFERS	\$ (131.71)	
UNDEPOSITED FUNDS		
TOTALS	\$ 124,345.26	\$ (3,999.05) \$ 120,346.21

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 .51%

Int Included

UNDESIGNATED	\$ -	\$ -
FIRE DEPT. EQUIP.	\$ 61,908.27	\$ 25.76
ROADS ACCT.	\$ 128,649.49	\$ 53.53
CAPITAL OUTLAY-MACHINERY & EQUIPMENT	\$ 114,899.68	\$ 47.81
RECYCLING	\$ 11,085.38	\$ 4.61

TOTAL \$ 316,542.82

TOTAL INVESTMENTS \$702,878.48

TOTAL TOWN ASSETS \$ 823,224.69

Marsha Rettke

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Treasurer

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