



W2435 Old Peshtigo Rd, Marinette WI 54143

TREASURER'S REPORT  
6/16/2020

	4/30/2020	5/31/2020
CHECKING ACCOUNT	\$ 7,770.86	\$ 14,859.87
PLATINUM BUSINESS MONEY MARKET	\$ 112,375.35	\$ 80,759.04
CHANGE FUND	\$ 200.00	\$ 200.00
RECEIPTS	\$ 15,800.09	
DISBURSEMENTS	\$ 40,274.93	
TRANSFERS	\$ (52.46)	
UNDEPOSITED FUNDS		
TOTALS	\$ 120,346.21	\$ (24,527.30) \$ 95,818.91

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 .0.20%

		Int Included
UNDESIGNATED	\$ -	\$ -
FIRE DEPT. EQUIP.	\$ 61,918.53	\$ 10.26
ROADS ACCT.	\$ 128,670.81	\$ 21.32
CAPITAL OUTLAY-MACHINERY & EQUIPMENT	\$ 114,918.72	\$ 19.04
RECYCLING	\$ 11,087.22	\$ 1.84

TOTAL \$ 316,595.28

TOTAL INVESTMENTS \$702,930.94

TOTAL TOWN ASSETS \$ 798,749.85

*Marsha Rettke*

Marsha Rettke  
Treasurer

EMAIL [topinfo@townofpeshtigo.org](mailto:topinfo@townofpeshtigo.org)  
Clerk [topclerk@townofpeshtigo.org](mailto:topclerk@townofpeshtigo.org)  
Treasurer [toptreasurer@townofpeshtigo.org](mailto:toptreasurer@townofpeshtigo.org)  
Assessor [twmpeshtigoassessor@centurytel.net](mailto:twmpeshtigoassessor@centurytel.net)  
TOWN WEB SITE [www.townofpeshtigo.org](http://www.townofpeshtigo.org)