

TREASURER'S REPORT
7/21/2020

	5/31/2020		6/30/2020
CHECKING ACCOUNT	\$ 14,859.87		\$ 5,299.36
PLATINUM BUSINESS MONEY MARKET	\$ 80,759.04		\$ 24,258.89
CHANGE FUND	\$ 200.00		\$ 200.00
RECEIPTS		\$ 21,614.97	
DISBURSEMENTS		\$ 87,638.35	
TRANSFERS		\$ (37.28)	
UNDEPOSITED FUNDS			
TOTALS	\$ 95,818.91	\$ (66,060.66)	\$ 29,758.25

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.	\$ 61,925.82		\$ 7.29
ROADS ACCT.	\$ 128,685.96		\$ 15.15
CAPITAL OUTLAY-MACHINERY & EQUIPMENT	\$ 114,932.25		\$ 13.53
RECYCLING	\$ 11,088.53		\$ 1.31

TOTAL		\$ 316,632.56
TOTAL INVESTMENTS		\$702,968.22
TOTAL TOWN ASSETS		\$ 732,726.47

Marsha Rettke
Treasurer

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