

TREASURER'S REPORT
8/18/2020

	6/30/2020		7/31/2020
CHECKING ACCOUNT	\$ 5,299.36		\$ 3,364.56
PLATINUM BUSINESS MONEY MARKET	\$ 24,258.89		\$ 99,659.59
CHANGE FUND	\$ 200.00		\$ 200.00
RECEIPTS		\$ 134,977.05	
DISBURSEMENTS		\$ 61,473.05	
TRANSFERS		\$ (38.10)	
UNDEPOSITED FUNDS			
TOTALS	\$ 29,758.25	\$ 73,465.90	\$ 103,224.15

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 .0.14%

			Int Included
UNDESIGNATED		\$ -	\$ -
FIRE DEPT. EQUIP.		\$ 61,933.27	\$ 7.45
ROADS ACCT.		\$ 128,701.45	\$ 15.49
CAPITAL OUTLAY-MACHINERY & EQUIPMENT		\$ 114,946.08	\$ 13.83
RECYCLING		\$ 11,089.86	\$ 1.33

TOTAL \$ 316,670.66

TOTAL INVESTMENTS \$703,006.32

TOTAL TOWN ASSETS \$ 806,230.47

Marsha Rettke
Treasurer

EMAIL topinfo@townofpeshtigo.org
 Clerk topclerk@townofpeshtigo.org
 Treasurer toptreasurer@townofpeshtigo.org
 Assessor twmpeshtigoassessor@centurytel.net
TOWN WEB SITE www.townofpeshtigo.org