

TREASURER'S REPORT
9/15/2020

	7/31/2020	8/31/2020
CHECKING ACCOUNT	\$ 3,364.56	\$ 79,214.75
PLATINUM BUSINESS MONEY MARKET	\$ 99,659.59	\$ 62,979.32
CHANGE FUND	\$ 200.00	\$ 200.00
RECEIPTS	\$ 168,721.07	
DISBURSEMENTS	\$ 122,444.90	
TRANSFERS	\$ (7,106.25)	
UNDEPOSITED FUNDS		
TOTALS	\$ 103,224.15	\$ 142,394.07

LOCAL INVESTMENTS

	DUE	INTEREST		
BMO Harris (FD)	9/29/2021	0.50%	\$ 131,135.44	
BMO Harris (RD)	9/29/2021	0.50%	\$ 157,362.53	
BMO Harris (CO)	9/29/2021	0.50%	\$ 104,908.35	\$ 393,406.32
TOTAL				\$393,406.32

LOCAL GOVERNMENT INVESTMENT POOL (LGIP)

INTEREST RATE .0.13%

		Int Included
UNDESIGNATED	\$ -	\$ -
FIRE DEPT. EQUIP.	\$ 61,940.23	\$ 6.96
ROADS ACCT.	\$ 128,715.91	\$ 14.46
CAPITAL OUTLAY-MACHINERY & EQUIPMENT	\$ 114,959.00	\$ 12.92
RECYCLING	\$ 11,091.11	\$ 1.25
TOTAL		\$ 316,706.25
TOTAL INVESTMENTS		\$710,112.57
TOTAL TOWN ASSETS		\$ 852,506.64

Marsha Rettke
Treasurer

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