



W2435 Old Peshtigo Rd, Marinette WI 54143

TREASURER'S REPORT
2/18/2021

	12/31/2020	1/31/2021
CHECKING ACCOUNT	\$ 11,058.85	\$ 82,168.06
PLATINUM BUSINESS MONEY MARKET	\$ 69,376.75	\$ 2,269,221.67
CHANGE FUND	\$ 200.00	\$ 200.00
RECEIPTS	\$ 3,030,034.71	
DISBURSEMENTS	\$ 759,055.64	
TRANSFERS	\$ (24.94)	
UNDEPOSITED FUNDS		
TOTALS	\$ 80,635.60	\$ 2,351,589.73

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 0.09%

		Int Included
UNDESIGNATED	\$ -	\$ -
FIRE DEPT. EQUIP.	\$ 61,968.65	\$ 4.88
ROADS ACCT.	\$ 128,768.67	\$ 10.14
CAPITAL OUTLAY-MACHINERY & EQUIPMENT	\$ 115,011.74	\$ 9.05
RECYCLING	\$ 11,096.19	\$ 0.87
TOTAL		\$ 316,845.25
TOTAL INVESTMENTS		\$710,251.57
TOTAL TOWN ASSETS		\$ 3,061,841.30

Marsha Rettke

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Treasurer

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