

TREASURER'S REPORT
1/19/2021

	11/30/2020		12/31/2020
CHECKING ACCOUNT	\$ 5,760.89		\$ 11,058.85
PLATINUM BUSINESS MONEY MARKET	\$ 107,714.11		\$ 69,376.75
CHANGE FUND	\$ 200.00		\$ 200.00
RECEIPTS		\$ 32,326.44	
DISBURSEMENTS		\$ 65,337.82	
TRANSFERS		\$ (28.02)	
UNDEPOSITED FUNDS			
TOTALS	\$ 113,675.00	\$ (33,039.40)	\$ 80,635.60

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 .0.10%

			Int Included
UNDESIGNATED		\$ -	\$ -
FIRE DEPT. EQUIP.		\$ 61,963.77	\$ 5.48
ROADS ACCT.		\$ 128,758.53	\$ 11.39
CAPITAL OUTLAY-MACHINERY & EQUIPMENT		\$ 115,002.69	\$ 10.17
RECYCLING		\$ 11,095.32	\$ 0.98

TOTAL			\$ 316,820.31
TOTAL INVESTMENTS			\$710,226.63
TOTAL TOWN ASSETS			\$ 790,862.23

Marsha Rettke
Treasurer

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