



W2435 Old Peshtigo Rd, Marinette WI 54143

TREASURER'S REPORT 6/15/2021

	4/30/2021		5/31/2021
CHECKING ACCOUNT	\$ 11,458.29		\$ 13,876.87
PLATINUM BUSINESS MONEY MARKET	\$ 186,511.68		\$ 175,518.90
CHANGE FUND	\$ 200.00		\$ 200.00
RECEIPTS		\$ 23,076.39	
DISBURSEMENTS		\$ 31,639.62	
TRANSFERS		\$ (10.97)	
UNDEPOSITED FUNDS			
TOTALS	\$ 198,169.97	\$ (8,574.20)	\$ 189,595.77

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 0.05%

			Int Included
UNDESIGNATED		\$	\$
FIRE DEPT. EQUIP.		\$ 61,980.16	\$ 2.54
ROADS ACCT.		\$ 128,792.58	\$ 5.27
CAPITAL OUTLAY-MACHINERY & EQUIPMENT		\$ 115,033.10	\$ 4.71
RECYCLING		\$ 11,098.25	\$ 0.45

TOTAL \$ 316,904.09

TOTAL INVESTMENTS \$710,310.41

TOTAL TOWN ASSETS \$ 899,906.18

Marsha Rettke

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Treasurer

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