

TREASURER'S REPORT
3/16/2021

	1/31/2021		2/28/2021
CHECKING ACCOUNT	\$ 82,168.06		\$ 7,309.41
PLATINUM BUSINESS MONEY MARKET	\$ 2,269,221.67		\$ 255,682.45
CHANGE FUND	\$ 200.00		\$ 200.00
RECEIPTS		\$ 574,053.90	
DISBURSEMENTS		\$ 2,667,530.72	
TRANSFERS		\$ 5,078.95	
UNDEPOSITED FUNDS			
TOTALS	\$ 2,351,589.73	\$ (2,088,397.87)	\$ 263,191.86

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 0.08%

			Int Included
UNDESIGNATED	\$ -		\$ -
FIRE DEPT. EQUIP.	\$ 61,972.27		\$ 3.62
ROADS ACCT.	\$ 128,776.18		\$ 7.51
CAPITAL OUTLAY-MACHINERY & EQUIPMENT	\$ 115,018.45		\$ 6.71
RECYCLING	\$ 11,096.84		\$ 0.65

TOTAL		\$ 316,863.74
TOTAL INVESTMENTS		\$710,270.06
TOTAL TOWN ASSETS		\$ 973,461.92

Marsha Rettke
Treasurer

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