



W2435 Old Peshtigo Rd, Marinette WI 54143

TREASURER'S REPORT  
4/20/2021

	2/28/2021		3/31/2021
CHECKING ACCOUNT	\$ 7,309.41		\$ 6,807.51
PLATINUM BUSINESS MONEY MARKET	\$ 255,682.45		\$ 149,800.33
CHANGE FUND	\$ 200.00		\$ 200.00
RECEIPTS		\$ 6,264.42	
DISBURSEMENTS		\$ 112,621.24	
TRANSFERS		\$ (27.20)	
UNDEPOSITED FUNDS			
<b>TOTALS</b>	<b>\$ 263,191.86</b>	<b>\$ (106,384.02)</b>	<b>\$ 156,807.84</b>

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
<b>TOTAL</b>				<b>\$393,406.32</b>

LOCAL GOVERNMENT INVESTMENT POOL (LGIP)

INTEREST RATE 0.06%

			Int Included
UNDESIGNATED		\$ -	\$ -
FIRE DEPT. EQUIP.		\$ 61,975.24	\$ 2.97
ROADS ACCT.		\$ 128,782.36	\$ 6.18
CAPITAL OUTLAY-MACHINERY & EQUIPMENT		\$ 115,023.97	\$ 5.52
RECYCLING		\$ 11,097.37	\$ 0.53

<b>TOTAL</b>			<b>\$ 316,878.94</b>
<b>TOTAL INVESTMENTS</b>			<b>\$710,285.26</b>
<b>TOTAL TOWN ASSETS</b>			<b>\$ 867,093.10</b>

*Marsha Rettke*

Marsha Rettke  
Treasurer

**EMAIL** [topinfo@townofpeshtigo.org](mailto:topinfo@townofpeshtigo.org)  
 Clerk [topclerk@townofpeshtigo.org](mailto:topclerk@townofpeshtigo.org)  
 Treasurer [toptreasurer@townofpeshtigo.org](mailto:toptreasurer@townofpeshtigo.org)  
 Assessor [twmpeshtigoassessor@centurytel.net](mailto:twmpeshtigoassessor@centurytel.net)  
**TOWN WEB SITE** [www.townofpeshtigo.org](http://www.townofpeshtigo.org)