



W2435 Old Peshtigo Rd, Marinette WI 54143

TREASURER'S REPORT
7/20/2021

	5/31/2021	6/30/2021
CHECKING ACCOUNT	\$ 13,876.87	\$ 5,000.24
PLATINUM BUSINESS MONEY MARKET	\$ 175,518.90	\$ 306,969.01
CHANGE FUND	\$ 200.00	\$ 200.00
RECEIPTS	\$ 221,739.88	
DISBURSEMENTS	\$ 99,155.00	
TRANSFERS	\$ (11.40)	
UNDEPOSITED FUNDS		
TOTALS	\$ 189,595.77	\$ 312,169.25

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
TOTAL			\$ 393,406.32

LOCAL GOVERNMENT INVESTMENT POOL (LGIP)			Int Included
	INTEREST RATE 0.04%		
UNDESIGNATED		\$ -	\$ -
FIRE DEPT. EQUIP.		\$ 61,982.39	\$ 2.23
ROADS ACCT.		\$ 128,797.21	\$ 4.63
CAPITAL OUTLAY-MACHINERY & EQUIPMENT		\$ 115,037.24	\$ 4.14
RECYCLING		\$ 11,098.65	\$ 0.40
TOTAL			\$ 316,915.49
TOTAL INVESTMENTS			\$ 710,321.81
TOTAL TOWN ASSETS			\$ 1,022,491.06

Marsha Rettke

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Treasurer

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