



W2435 Old Peshtigo Rd, Marinette WI 54143

TREASURER'S REPORT
5/18/2021

	3/31/2021	4/30/2021
CHECKING ACCOUNT	\$ 6,807.51	\$ 11,458.29
PLATINUM BUSINESS MONEY MARKET	\$ 149,800.33	\$ 186,511.68
CHANGE FUND	\$ 200.00	\$ 200.00
RECEIPTS	\$ 85,595.21	
DISBURSEMENTS	\$ 44,220.90	
TRANSFERS	\$ (12.18)	
UNDEPOSITED FUNDS		
TOTALS	\$ 156,807.84	\$ 198,169.97

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.	\$ 61,977.62	\$ 2.38
ROADS ACCT.	\$ 128,787.31	\$ 4.95
CAPITAL OUTLAY-MACHINERY & EQUIPMENT	\$ 115,028.39	\$ 4.42
RECYCLING	\$ 11,097.80	\$ 0.43

TOTAL		\$ 316,891.12
TOTAL INVESTMENTS		\$710,297.44
TOTAL TOWN ASSETS		\$ 908,467.41

Marsha Rettke

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Treasurer

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