



W2435 Old Peshtigo Rd, Marinette WI 54143

TREASURER'S REPORT 8/17/2021

	6/30/2021	7/31/2021
CHECKING ACCOUNT	\$ 5,000.24	\$ 5,917.53
PLATINUM BUSINESS MONEY MARKET	\$ 306,969.01	\$ 393,250.90
CHANGE FUND	\$ 200.00	\$ 200.00
RECEIPTS	\$ 132,877.68	
DISBURSEMENTS	\$ 45,666.24	
TRANSFERS	\$ (12.26)	
UNDEPOSITED FUNDS		
TOTALS	\$ 312,169.25	\$ 399,368.43

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)			
INTEREST RATE 0.05%			
			Int Included
UNDESIGNATED		\$ -	\$ -
FIRE DEPT. EQUIP.		\$ 61,984.79	\$ 2.40
ROADS ACCT.		\$ 128,802.19	\$ 4.98
CAPITAL OUTLAY-MACHINERY & EQUIPMENT		\$ 115,041.69	\$ 4.45
RECYCLING		\$ 11,099.08	\$ 0.43
TOTAL			\$ 316,927.75
TOTAL INVESTMENTS			\$ 710,334.07
TOTAL CASH & INVESTMENTS			\$ 1,109,702.50

Marsha Rettke

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Treasurer

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