



W2435 Old Peshtigo Rd, Marinette WI 54143

TREASURER'S REPORT
9/21/2021

	7/31/2021	8/31/2021
CHECKING ACCOUNT	\$ 5,917.53	\$ 26,895.52
PLATINUM BUSINESS MONEY MARKET	\$ 393,250.90	\$ 178,468.82
CHANGE FUND	\$ 200.00	\$ 200.00
RECEIPTS	\$ 83,738.01	
DISBURSEMENTS	\$ 277,524.11	
TRANSFERS	\$ (17.99)	
UNDEPOSITED FUNDS		
TOTALS	\$ 399,368.43	\$ (193,804.09) \$ 205,564.34

LOCAL INVESTMENTS
DUE

BMO Harris (FD)	9/29/2021	\$ 131,135.44	
BMO Harris (RD)	9/29/2021	\$ 157,362.53	
BMO Harris (CO)	9/29/2021	\$ 133,404.00	\$ 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.	\$ 61,987.25	\$ 2.46
ROADS ACCT.	\$ 128,807.31	\$ 5.12
CAPITAL OUTLAY-MACHINERY & EQUIPMENT	\$ 115,046.26	\$ 4.57
RECYCLING	\$ 11,099.52	\$ 0.44
ARPA	\$ 210,389.20	\$ 5.40

TOTAL		\$ 527,329.54
TOTAL INVESTMENTS		\$920,735.86
TOTAL CASH & INVESTMENTS		\$ 1,126,300.20

Marsha Rettke

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Treasurer

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