

TREASURER'S REPORT
10/20/2020

	8/31/2020	9/30/2020
CHECKING ACCOUNT	\$ 79,214.75	\$ 20,678.16
PLATINUM BUSINESS MONEY MARKET	\$ 62,979.32	\$ 56,247.41
CHANGE FUND	\$ 200.00	\$ 200.00
RECEIPTS	\$ 15,701.30	
DISBURSEMENTS	\$ 80,937.24	
TRANSFERS	\$ (32.56)	
UNDEPOSITED FUNDS		
TOTALS	\$ 142,394.07	\$ (65,268.50) \$ 77,125.57

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 .0.13%

		Int Included
UNDESIGNATED	\$ -	\$ -
FIRE DEPT. EQUIP.	\$ 61,946.60	\$ 6.37
ROADS ACCT.	\$ 128,729.14	\$ 13.23
CAPITAL OUTLAY-MACHINERY & EQUIPMENT	\$ 114,970.82	\$ 11.82
RECYCLING	\$ 11,092.25	\$ 1.14

TOTAL	\$ 316,738.81
TOTAL INVESTMENTS	\$710,145.13
TOTAL TOWN ASSETS	\$ 787,270.70

Marsha Rettke
Treasurer

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