



TREASURER'S REPORT
10/19/2021

	8/31/2021	9/30/2021
CHECKING ACCOUNT	\$ 26,895.52	\$ 6,786.27
PLATINUM BUSINESS MONEY MARKET	\$ 178,468.82	\$ 133,796.13
CHANGE FUND	\$ 200.00	\$ 200.00
RECEIPTS	\$ 8,449.11	
DISBURSEMENTS	\$ 71,072.31	
TRANSFERS	\$ (2,158.74)	
UNDEPOSITED FUNDS		
 TOTALS	 \$ 205,564.34	 \$ (64,781.94) \$ 140,782.40

LOCAL INVESTMENTS

(FD) In Process	\$ 131,847.30	
(RD) In Process	\$ 158,216.76	
(CO) In Process	\$ -	\$ 395,541.90
 TOTAL		 \$395,541.90

LOCAL GOVERNMENT INVESTMENT POOL (LGIP)

INTEREST RATE 0.05%

		Int Included
UNDESIGNATED	\$ -	\$ -
FIRE DEPT. EQUIP.	\$ 61,989.97	\$ 2.72
ROADS ACCT.	\$ 128,812.97	\$ 5.66
CAPITAL OUTLAY-MACHINERY & EQUIPMENT	\$ 115,051.31	\$ 5.05
RECYCLING	\$ 11,100.01	\$ 0.49
ARPA	\$ 210,398.44	\$ 9.24

TOTAL \$ 527,352.70

TOTAL INVESTMENTS \$922,894.60

TOTAL CASH & INVESTMENTS \$ 1,063,677.00

Marsha Rettke

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Treasurer

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