

TOWN OF DECATUR
TREASURER'S REPORT
April, 2016

	REVENUES	EXPENDITURES	BALANCE
Money Market Investment - Sugar River Bank			
Beginning Balance 4/1/2016			\$199,606.44
Revenues: St of WI -Highway Aid	22,823.73		
Gr. Co.- Lottery Settlement	5,885.62		
Interest @ 0.21% APY	38.54		
	28,747.89		
			28,747.89
			\$228,354.33
Expenditures:			
		-	
Ending Balance 4/30/2016			\$228,354.33

Money Market Investment 2nd Account- Sugar River Bank			
Beginning Balance 4/1/2016			\$132,942.13
Revenues: Permits-Taylor Trail	50.00		
Olson	100.00		
Whalen	150.00		
Henning	50.00		
Dog Licenses	8.00		
Crazy Horse - March Fees	146.40		
St of WI-in lieu On DNR Land	31.44		
Interest @ 0.21% APY	21.67		
	557.51		
			557.51
			\$133,499.64
Expenditures:			
Transfer to Checking		2,500.00	
		16,000.00	
		18,500.00	
			(18,500.00)
Ending Balance 4/30/2016			\$114,999.64

