

TOWN OF DECATUR
TREASURER'S REPORT
June, 2016

	REVENUES	EXPENDITURES	BALANCE
Money Market Investment - Sugar River Bank			
Beginning Balance 6/1/2016			\$219,394.34
Revenues: Billy's Licenses cash	120.00		
Permits-Broughton	75.00		
Heinle	50.00		
Interest @ 0.21% APY	37.57		
	282.57		282.57
			\$219,676.91
Expenditures:			
Transfer to Checking		6,000.00	
		6,000.00	(6,000.00)
Ending Balance 6/30/2016			\$213,676.91

Money Market Investment 2nd Account- Sugar River Bank			
Beginning Balance 6/1/2016			\$103,873.85
Revenues: Permits-Chapman	50.00		
Super Soy-CFS	100.00		
Olson	300.00		
Schilling	288.00		
Moller	100.00		
Gibson	50.00		
Driveway - Steuri	50.00		
Crazy Horse - License	10.00		
MH fees	20.00		
Billy's Licenses	738.90		
Decatur Lake Golf License	146.40		
Sweet Minihaha Licenses	661.00		
St of Wis - MFL Pymt	15.00		
Grigsby Holding Tank Applic	241.00		
St of Wis - Recycling Grant	245.46		
Interest @ 0.21% APY	25.00		
	1,567.14		
	17.92		
	4,725.82		4,725.82
			\$108,599.67
Expenditures:			
Transfer to Checking		2,000.00	
		2,000.00	(2,000.00)
Ending Balance 6/30/2016			\$106,599.67

Holding Tank Bond Account

Beginning Balance 6/1/2016		\$1,041.81
Revenues:		
Interest	<u>0.32</u>	
	0.32	<u>0.32</u>
		\$1,042.13
Expenditures:		
Transfer to Checking	<u> </u>	
	-	
Ending Balance 6/30/2016	<u> </u>	<u>\$1,042.13</u>

Checking Account

Beginning Balance 6/1/2016		\$1,780.47
Revenues:		
Transfers from M.M.I. #1	2,000.00	
#2	<u>6,000.00</u>	
	8,000.00	<u>8,000.00</u>
		\$9,780.47
Expenditures:		
June Bills	3,870.21	
Ricoh-Copier maintenance	20.46	
Brodhead Water & Light - Garage	100.69	
Town Hall	42.06	142.75
Advanced Disposal	313.12	
Federal Tax Deposit	1,996.75	
State Tax Deposit	186.95	
Sch Dist for Brodhead-MH Fees	58.68	
Payroll Wks. #	<u>1,915.85</u>	
	8,504.77	<u>(8,504.77)</u>
Ending Balance 6/30/2016	<u> </u>	<u>\$1,275.70</u>

Ann L. Schwartz
Clerk/Treasurer