

TOWN OF DECATUR
TREASURER'S REPORT
July, 2016

	REVENUES	EXPENDITURES	BALANCE
Money Market Investment - Sugar River Bank			
Beginning Balance 7/1/2016			\$213,676.91
Revenues: St of WI-Hwy Aid	22,823.73		
Tax Exmpt Comp	73.00		
Shared Revenue	2,451.63		
Bader Driveway	10.00		
Billy's-Oper License	20.00		
Hale PP Tax	187.35		
Interest @ 0.22% APY	37.32		
	25,603.03		25,603.03
			\$239,279.94
Expenditures:			
Transfer to Checking		83,000.00	
		83,000.00	(83,000.00)
Ending Balance 7/31/2016			\$156,279.94

Money Market Investment 2nd Account- Sugar River Bank			
Beginning Balance 7/1/2016			\$106,599.67
Revenues: Permits-Cole	50.00		
Hafelle	50.00		
Olsen	150.00		
Wilson	50.00		
Steuri	150.00		
Crazy Horse-June Fees	146.40		
St of Wis - Fire Dues	6,072.61		
Interest @ 0.22% APY	19.60		
	6,688.61		6,688.61
			\$113,288.28
Expenditures:			
Transfer to Checking		1,500.00	
		4,500.00	(6,000.00)
Ending Balance 7/31/2016		6,000.00	\$107,288.28

