

TOWN OF DECATUR  
TREASURER'S REPORT  
April, 2016

|   | REVENUES  | EXPENDITURES | BALANCE      |
|---|-----------|--------------|--------------|
| <b>Money Market Investment - Sugar River Bank</b> |           |              |              |
| 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 |

|  |        |           |              |
|--|--------|-----------|--------------|
| <b>Money Market Investment 2nd Account- Sugar River Bank</b> |        |           |              |
| 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 |

Holding Tank Bond Account

|                            |                                    |                             |
|----------------------------|------------------------------------|-----------------------------|
| Beginning Balance 4/1/2016 |                                    | \$1,041.81                  |
| Revenues:                  |                                    |                             |
| Interest                   | <u>                    </u>        | <u>                    </u> |
|                            | -                                  | -                           |
|                            |                                    | \$1,041.81                  |
| Expenditures:              |                                    |                             |
| Transfer to Checking       | <u>                    </u>        | <u>                    </u> |
|                            | -                                  |                             |
| Ending Balance 4/30/2016   | <u><u>                    </u></u> | <u><u>\$1,041.81</u></u>    |

Checking Account

|                                 |                                    |                          |
|---------------------------------|------------------------------------|--------------------------|
| Beginning Balance 4/1/2016      |                                    | \$1,608.43               |
| Revenues:                       |                                    |                          |
| Transfers from M.M.I. #2        | 2,500.00                           |                          |
|                                 | <u>16,000.00</u>                   |                          |
|                                 | 18,500.00                          | <u>18,500.00</u>         |
| Expenditures:                   |                                    |                          |
| April Bills                     | 13,322.16                          |                          |
| Election Costs                  | 588.80                             |                          |
| Brodhead Water & Light - Garage | 153.88                             |                          |
| Town Hall                       | 79.56                              | 233.44                   |
| Advanced Disposal               | 313.12                             |                          |
| Federal Tax Deposit             | 1,117.47                           |                          |
| State Tax Deposit               | 161.80                             |                          |
| Sch Dist for Brodhead-MH Fees   | 58.68                              |                          |
| Lottery Settlement              | 406.65                             |                          |
| VISA Office supplies            | 172.20                             |                          |
| Payroll Wks. #                  | <u>1,894.37</u>                    |                          |
|                                 | 18,268.69                          | <u>(18,268.69)</u>       |
| Ending Balance 4/30/2016        | <u><u>                    </u></u> | <u><u>\$1,839.74</u></u> |

Ann L. Schwartz  
Clerk/Treasurer