

TOWN OF DECATUR
TREASURER'S REPORT
October, 2017

	REVENUES	EXPENDITURES	BALANCE
Money Market Investment - Sugar River Bank			
Beginning Balance 10/1/2017			\$236,730.69
Revenues: Highway Aid	22,823.73		
Permits-Purdue (cash)	50.00		
Interest @ 0.26% APY	55.18		
	22,928.91		
			22,928.91
			\$259,659.60
Expenditures:			
Transfer to Checking		18,500.00	
		18,500.00	
			(18,500.00)
Ending Balance 10/31/2017			\$241,159.60

Money Market Investment 2nd Account- Sugar River Bank			
Beginning Balance 10/1/2017			\$28,781.75
Revenues: Permits-Schwartz	241.00		
Prien	275.00		
Jordan	20.00		
Haberman	50.00		
Stalter	50.00		
Policastro	100.00		
Ricoh-Ref on Maint. Contr	48.32		
Sylvester-Nails on Road	47.13		
Spring Grove-Ins for Broom	55.00		
Gr. Co.-Dog Listing	77.00		
Crazy Horse-Sept Fees	129.96		
Interest @ 0.12% APY	2.75		
	1,096.16		
			1,096.16
			\$29,877.91
Expenditures:			
Transfer to Checking		3,000.00	
		3,000.00	
			(3,000.00)
Ending Balance 10/31/2017			\$26,877.91

