

TOWN OF DECATUR  
TREASURER'S REPORT  
April, 2018

	REVENUES	EXPENDITURES	BALANCE
<b>Money Market Investment - Sugar River Bank</b>			
Beginning Balance 4/1/2018			\$101,699.38
Revenues: St of Wis. - Hwy Aid	24,708.23		
Gr. Co. Treas.			
Lottery Settlement	6,541.70		
Interest @ 0.26% APY	27.11		
	31,277.04		31,277.04
			\$132,976.42
Expenditures:			
Transfer to Checking		3,000.00	
		3,000.00	(3,000.00)
Ending Balance 4/30/2018			\$129,976.42

<b>Money Market Investment 2nd Account- Sugar River Bank</b>			
Beginning Balance 4/1/2018			\$250,086.99
Revenues: Permits-Masloske	50.00		
Prien	50.00		
Pryce	540.86		
Dog Licenses	16.00		
Crazy Horse March fees	125.60		
Jaggi for sign damage	120.36		
Hack for garbage along road	90.00		
St of Wis- aid in lieu on DNR	31.44		
Operators License-Schwartz	20.00		
Interest @ 0.26% APY	50.61		
	1,094.87		1,094.87
			\$251,181.86
Expenditures:			
Transfer to Checking		34,000.00	
		34,000.00	(34,000.00)
Ending Balance 4/30/2018			\$217,181.86

