

TOWN OF DECATUR
TREASURER'S REPORT
June, 2018

	REVENUES	EXPENDITURES	BALANCE
Money Market Investment - Sugar River Bank			
Beginning Balance 7/1/2018			\$130,035.02
Revenues: Crazy Horse License	20.00		
Interest @ 0.29% APY	30.80		
	50.80		
			50.80
			\$130,085.82
Expenditures:			
Transfer to Checking		2,000.00	
		2,000.00	
			(2,000.00)
Ending Balance 7/31/2018			\$128,085.82

Money Market Investment 2nd Account- Sugar River Bank			
Beginning Balance 7/1/2018			\$207,553.36
Revenues: Permits-Wahl	50.00		
Haberman	744.26		
Crazy Horse -MH Fees	125.60		
Licenses	725.02		
Decatur Lake Golf License	660.02		
Sweet Minihaha Licenses	265.02		
CC Tax Payment	2,016.42		
Interest @ 0.29% APY	49.68		
	4,636.02		
			4,636.02
			\$212,189.38
Expenditures:			
Transfer to Checking		4,000.00	
Tax Pymt to Gr. County		2,016.42	
		6,016.42	
			(6,016.42)
Ending Balance 7/31/2018			\$206,172.96

Holding Tank Bond Account

Beginning Balance 7/1/2018		\$1,044.33
Revenues:		
Interest	<u>0.32</u>	
	0.32	<u>0.32</u>
		\$1,044.65
Expenditures:		
Transfer to Checking	<u> </u>	
	-	
Ending Balance 7/31/2018	<u><u> </u></u>	<u><u>\$1,044.65</u></u>

Checking Account

Beginning Balance 7/1/2018		\$1,352.16
Revenues:		
Transfers from M.M.I. #1	2,000.00	
#2	<u>4,000.00</u>	
	6,000.00	<u>6,000.00</u>
		\$7,352.16
Expenditures:		
June Bills	1,639.34	
Federal Tax Deposit	704.76	
State Tax Deposit	127.44	
Associated Appraisal	997.50	
Brodhead Water & Light		
Garage 83.13		
Town Hall 37.40	122.53	
VISA - Office Supplies	152.40	
Payroll	<u>2,227.64</u>	
	5,971.61	<u>(5,971.61)</u>
Ending Balance 7/31/2018	<u><u> </u></u>	<u><u>\$1,380.55</u></u>

Ann L. Schwartz
Clerk/Treasurer