

TOWN OF DECATUR
TREASURER'S REPORT
July, 2018

	REVENUES	EXPENDITURES	BALANCE
Money Market Investment - Sugar River Bank			
Beginning Balance 7/1/2018			\$128,085.82
Revenues: St of Wis-Hwy Aid	24,708.23		
Shared Revenue	2,452.47		
Tax Expt Comp Aid	31.46		
Fire dues	6,186.30		
Interest @ 0.50% APY	64.73		
	33,443.19		
			33,443.19
			\$161,529.01
Expenditures:			
Transfer to Checking		2,500.00	
		2,500.00	
			(2,500.00)
Ending Balance 7/31/2018			\$159,029.01

Money Market Investment 2nd Account- Sugar River Bank			
Beginning Balance 7/1/2018			\$206,172.96
Revenues: Permits-Watrud	50.00		
Jordan	150.00		
Babcock	10.00		
Schultz	934.70		
Weigel	50.00		
Harding	100.00		
Riemer	50.00		
Hawkins Farms	100.00		
Crazy Horse - June fees	125.60		
Rural Ins Refund 2017	458.00		
Rural Ins Refund 2018	475.00		
St of Wis - MFL Pymt	74.20		
2nd Install PP Tax	176.75		
Interest @ 0.50% APY	76.93		
	2,831.18		
			2,831.18
			\$209,004.14
Expenditures:			
Transfer to Checking		57,500.00	
		57,500.00	
			(57,500.00)
Ending Balance 7/31/2018			\$151,504.14

