

TOWN OF DECATUR
TREASURER'S REPORT
September, 2018

	REVENUES	EXPENDITURES	BALANCE
Money Market Investment - Sugar River Bank			
Beginning Balance 9/1/2018			\$180,128.55
Revenues: Permit - Paulson	100.00		
Interest @ 0.50% APY	64.78		
	164.78		164.78
			\$180,293.33
Expenditures:			
Transfer to Checking		52,000.00	
		52,000.00	(52,000.00)
Ending Balance 9/30/2018			\$128,293.33

Money Market Investment 2nd Account- Sugar River Bank			
Beginning Balance 9/1/2018			\$154,582.94
Revenues: Permits-Cook	150.00		
Gr. Co. Dog Listing	77.50		
Crazy Horse- Aug. fees	125.60		
Interest @ 0.50% APY	62.77		
	415.87		415.87
			\$154,998.81
Expenditures:			
Transfer to Checking		3,000.00	
		3,000.00	(3,000.00)
Ending Balance 9/30/2018			\$151,998.81

Holding Tank Bond Account

Beginning Balance 9/1/2018		\$1,044.65
Revenues:		
Interest	<u>0.32</u>	
	0.32	<u>0.32</u>
		\$1,044.97
Expenditures:		
Transfer to Checking	<u> </u>	
	-	
Ending Balance 9/30/2018	<u> </u>	<u>\$1,044.97</u>

Checking Account

Beginning Balance 9/1/2018		\$318.80
Revenues:		
Transfers from M.M.I. #1	52,000.00	
#2	<u>3,000.00</u>	
	55,000.00	<u>55,000.00</u>
		\$55,318.80
Expenditures:		
September Bills	46,276.70	
Associated Appraisal	2,625.00	
Federal Tax Deposit	1,032.99	
State Tax Deposit	200.37	
Sch Dist for Brodhead-MH Fees	48.58	
Advanced Disposal	329.25	
Brodhead Water & Light	114.23	
Garage 66.62		
Town Hall 47.61		
Wisconsin Towns Assoc.	480.00	
USPS - stamps	100.00	
Payroll September	<u>2,329.72</u>	
	53,536.84	<u>(53,536.84)</u>
Ending Balance 9/30/2018	<u> </u>	<u>\$1,781.96</u>

Ann L. Schwartz
Clerk/Treasurer