

TOWN OF DECATUR
TREASURER'S REPORT
October, 2018

	REVENUES	EXPENDITURES	BALANCE
Money Market Investment - Sugar River Bank			
Beginning Balance 10/1/2018			\$128,293.33
Revenues: St of Wis - Hwy Aid	24,708.24		
Permits-Fuchs-Manley	50.00		
Rojas	100.00		
Pinnacle-Manure	20.00		
Interest @ 0.50% APY	58.87		
	24,937.11		
			24,937.11
			\$153,230.44
Expenditures:			
Transfer to Checking		18,000.00	
		18,000.00	
			(18,000.00)
Ending Balance 10/31/2018			\$135,230.44

Money Market Investment 2nd Account- Sugar River Bank			
Beginning Balance 10/1/2018			\$151,998.81
Revenues: Permits-Shea	50.00		
Babcock	839.28		
Schwartz Reimb for Banquet			
Meal-Conventioin	25.00		
Johnson Land Division	200.00		
Crazy Horse-Sept.	125.60		
Interest @ 0.50% APY	61.36		
	1,301.24		
			1,301.24
			\$153,300.05
Expenditures:			
Transfer to Checking		1,000.00	
		1,000.00	
			(1,000.00)
Ending Balance 10/31/2018			\$152,300.05

Holding Tank Bond Account

Beginning Balance 10/1/2018		\$1,044.97
Revenues:		
Interest	<u> </u>	<u> </u>
	-	-
		\$1,044.97
Expenditures:		
Transfer to Checking	<u> </u>	<u> </u>
	-	-
Ending Balance 10/31/2018	<u> </u>	<u> </u>
		\$1,044.97

Checking Account

Beginning Balance 10/1/2018		\$1,781.96
Revenues:		
Transfers from M.M.I. #1	18,000.00	
#2	<u>1,000.00</u>	
	19,000.00	<u>19,000.00</u>
Expenditures:		
October Bills	15,585.07	
Federal Tax Deposit	667.41	
State Tax Deposit	132.70	
Advanced Disposal	341.49	
Brodhead Water & Light	110.81	
Garage 73.67		
Town Hall 37.14		
PR of October	<u>2,291.36</u>	
	19,128.84	<u>(19,128.84)</u>
Ending Balance 10/31/2018	<u> </u>	<u> </u>
		\$1,653.12

Ann L. Schwartz
Clerk/Treasurer