

TOWN OF DECATUR
TREASURER'S REPORT
December, 2018

	REVENUES	EXPENDITURES	BALANCE
Money Market Investment - Sugar River Bank			
Beginning Balance 12/1/2018			\$93,193.19
Revenues: Tax Collections Cash	4,200.00		
Permits-Shell	200.00		
Johnson	100.00		
Interest @ 0.12% APY	9.78		
	4,509.78		
			4,509.78
			\$97,702.97
Expenditures:			
Transfer to Checking		-	
		-	
Ending Balance 12/31/2018			\$97,702.97

Money Market Investment 2nd Account- Sugar River Bank			
Beginning Balance 12/1/2018			\$152,508.20
Revenues: Tax Collections	860,035.90		
Permit: Ackley	100.00		
Riemer for Culvert	71.30		
Crazy Horse - License	28.00		
MH fees	125.60		
Interest @ 0.26% APY	78.71		
	860,439.51		
			860,439.51
			\$1,012,947.71
Expenditures:			
Transfer to Checking		1,000.00	
		17,000.00	
		1,000.00	
Ending Balance 12/31/2018			(18,000.00) \$994,947.71

Holding Tank Bond Account

Beginning Balance 12/1/2018		\$1,044.97
Revenues:		
Interest	<u>0.31</u>	
	0.31	<u>0.31</u>
		\$1,045.28
Expenditures:		
Transfer to Checking	<u> </u>	
	-	
Ending Balance 12/31/2018		<u><u>\$1,045.28</u></u>

Checking Account

Beginning Balance 12/1/2018		\$1,653.28
Revenues:		
Transfers from M.M.I. #2	1,000.00	
#2	<u>17,000.00</u>	
	18,000.00	<u>18,000.00</u>
Expenditures:		
December Bills	14,137.09	
Federal Tax Deposit	741.65	
State Tax Deposit	111.51	
Brodhead Water & Light	143.74	
Garage 95.50		
Town Hall 48.24		
Advanced Disposal	341.49	
Payroll	<u>2,340.46</u>	
	17,815.94	<u>(17,815.94)</u>
Ending Balance 12/31/2018		<u><u>\$1,837.34</u></u>

Ann L. Schwartz
Clerk/Treasurer