

TOWN OF DECATUR
TREASURER'S REPORT
Jun-19

	REVENUES	EXPENDITURES	BALANCE
Money Market Investment - Sugar River Bank			
Beginning Balance 6/1/2019			\$127,883.30
Revenues:			
Interest @ 0.26% APY	25.51		
	25.51		25.51
			\$127,908.81
Expenditures:			
		-	-
Ending Balance 6/30/2019			\$127,908.81

Money Market Investment 2nd Account- Sugar River Bank			
Beginning Balance 6/1/2019			\$228,071.71
Revenues: Hassee Land Div Larson	200.00		
Bump drive permit	10.00		
South. WI bld permit	1,079.28		
Brain McKay pp tax	33.25		
DSJ Cons Fowler bld per	882.50		
Ron Schwartzlow culvert	1,949.07		
Alliant Energy permit	50.00		
Alliant Energy permit	68.80		
Sweet Mini Haha license	249.76		
St of Wi MFL	74.20		
Crazy Horse License	707.28		
Crazy Horse - MH Fees	132.99		
Interest @ 0.26% APY	43.56		
	5,480.69		5,480.69
			\$233,552.40
Expenditures:			
Transfer to Checking		33,000.00	
		33,000.00	(33,000.00)
Ending Balance 6/30/2019			\$200,552.40

Holding Tank Bond Account

Beginning Balance 6/1/2019		\$1,045.59
Revenues:		
Interest	<u>0.32</u>	
	0.32	<u>0.32</u>
		\$1,045.91
Expenditures:		
Transfer to Checking	<u> </u>	
	-	
Ending Balance 06/30/2019	<u><u> </u></u>	<u>\$1,045.91</u>

Checking Account

Beginning Balance 6/1/2019		\$518.60
Revenues: cash copies and dog lic	4.50	
Transfers from M.M.I. #2	<u>33,000.00</u>	
	33,004.50	<u>33,004.50</u>
		\$33,523.10
Expenditures:		
June bills	17,362.99	
Federal Tax Deposit	1,211.85	
State Tax Deposit	210.73	
Associated Appraisal	766.67	
Badgerland Disposal	8,634.40	
Brodhead Wtr&Light	134.03	
Brodhead School mh fees	54.71	
We Energies	10.94	
Spectrum Business	113.83	
Payroll	<u>4,009.44</u>	
	32,509.59	<u>(32,509.59)</u>
Ending Balance 06/30/2019	<u><u> </u></u>	<u>\$1,013.51</u>

Angie Geiwitz
Clerk/Treasurer