

TOWN OF DECATUR
TREASURER'S REPORT
Mar-19

	REVENUES	EXPENDITURES	BALANCE
Money Market Investment - Sugar River Bank			
Beginning Balance 3/1/2019			\$89,858.95
Revenues: State of WI MH Lot Credit	1,137.36		
Interest @ 0.12% APY	8.59		
	1,145.95		1,145.95
			\$91,004.90
Expenditures:		-	-
Ending Balance 3/31/2019			\$91,004.90

Money Market Investment 2nd Account- Sugar River Bank			
Beginning Balance 3/1/2019			\$319,333.62
Revenues: chips various	8.34		
Bldg. Permits	-		
Waelti	1,018.40		
Netteshiem	125.00		
Driveway Taylor	10.00		
Super Soy chips	74.65		
Personal Property	408.82		
Dog Licenses	17.00		
Crazy Horse - MH Fees	132.99		
Interest @ 0.26% APY	63.81		
	1,859.01		1,859.01
			\$321,192.63
Expenditures:			
Transfer to Checking		27,500.00	
		27,500.00	(27,500.00)
Ending Balance 3/31/2019			\$293,692.63

Holding Tank Bond Account

Beginning Balance 3/1/2019		\$1,045.28
Revenues:		
Interest	<u>0.31</u>	
	0.31	<u>0.31</u>
		\$1,045.59
Expenditures:		
Transfer to Checking	<u>-</u>	
	-	
Ending Balance 03/31/2019		<u><u>\$1,045.59</u></u>

Checking Account

Beginning Balance 3/1/2019		\$358.53
Revenues:		
Transfers from M.M.I. #2	<u>27,500.00</u>	
	27,500.00	<u>27,500.00</u>
		\$27,858.53
Expenditures:		
March bills	17,466.58	
Federal Tax Deposit	1,787.59	
State Tax Deposit	373.23	
Associated Appraisal	766.67	
Ricoh	42.35	
We Energies	84.72	
Spectrum Business	113.83	
CAN Dep Clerk Bond	106.25	
Nowlan & Mouat	369.00	
Payroll	<u>4,371.78</u>	
	25,482.00	<u>(25,482.00)</u>
Ending Balance 03/31/2019		<u><u>\$2,376.53</u></u>

Ann L. Schwartz
Clerk/Treasurer