

TOWN OF DECATUR
TREASURER'S REPORT
November, 2019

	REVENUES	EXPENDITURES	BALANCE
Money Market Investment - Sugar River Bank			
Beginning Balance 11/1/2019			\$182,343.69
Revenues: St of Wis- Election Grant	1,200.00		
Shared Rev.	13,898.73		
Interest @ 0.26% APY	35.36		
	15,134.09		15,134.09
			\$197,477.78
Expenditures:			
Transfer to Checking		51,000.00	
		51,000.00	(51,000.00)
Ending Balance 11/30/2019			\$146,477.78

Money Market Investment 2nd Account- Sugar River Bank			
Beginning Balance 11/1/2019			\$116,491.11
Revenues: Scheidegger PP	156.80		
Bldg Permit Purdue	50.00		
Interest @ 0.26% APY	21.96		
	228.76		228.76
			\$116,719.87
Expenditures:			
Transfer to Checking		12,500.00	
		12,500.00	(12,500.00)
Ending Balance 11/30/2019			\$104,219.87

Holding Tank Bond Account			
Beginning Balance 11/1/2019			\$1,046.23
Revenues:			
Interest	-		-
			\$1,046.23
Expenditures:			
Transfer to Checking		-	
Ending Balance 11/30/2019			\$1,046.23

Checking Account

Beginning Balance 11/1/2019		\$697.74
Revenues:		
Transfers from M.M.I. #1	51,000.00	
#2	<u>12,500.00</u>	
	63,500.00	<u>63,500.00</u>
		\$64,197.74
Expenditures:		
November Bills	47,981.83	
- VISA bill (used credit)		
Federal Tax Deposit	748.65	
State Tax Deposit	104.11	
Sch Dist for Brodhead-MH Fees	54.71	
Associated Appraisal	766.67	
Badgerland	8,672.05	
Brodhead Water & Light	107.34	
Town Hall	35.19	
Garage	72.15	
CNA Surety- Treas. Bond	184.16	
Spectrum - phone	113.83	
we energies	33.38	
Payroll Wks. #	<u>3,165.63</u>	
	61,932.36	<u>(61,932.36)</u>
Ending Balance 11/30/2019		<u>\$2,265.38</u>

Ann L. Schwartz
Clerk/Treasurer