

TOWN OF DECATUR
TREASURER'S REPORT
October, 2019

	REVENUES	EXPENDITURES	BALANCE
Money Market Investment - Sugar River Bank			
Beginning Balance 10/1/2019			\$179,094.11
Revenues: St of Wis - Hwy Aid	24,708.24		
Interest @ 0.26% APY	41.34		
	24,749.58		24,749.58
			\$203,843.69
Expenditures:			
Transfer to Checking		1,500.00	
		10,000.00	
		10,000.00	
		21,500.00	(21,500.00)
Ending Balance 10/31/2019			\$182,343.69

Money Market Investment 2nd Account- Sugar River Bank			
Beginning Balance 10/1/2019			\$114,172.07
Revenues: Permits-Flannery	968.18		
Zuehlke	100.00		
Speich	50.00		
Bontrager	150.00		
Moyer	100.00		
Driveway - Flannery	10.00		
Crazy Horse - MH Fees	132.99		
Straub-Land Div. Applic	200.00		
Rural Ins- Reimb for Towing	562.50		
Pinnacle - Manure per	20.00		
Interest @ 0.26% APY	25.37		
	2,319.04		2,319.04
			\$116,491.11
Expenditures:			
Transfer to Checking		-	
Ending Balance 10/31/2019			\$116,491.11

