

TOWN OF DECATUR  
TREASURER'S REPORT  
Sep-19

	REVENUES	EXPENDITURES	BALANCE
<b>Money Market Investment - Sugar River Bank</b>			
Beginning Balance 9/1/2019			\$243,844.80
Revenues:			
Interest @ 0.26% APY	49.31		
	49.31		49.31
			\$243,894.11
Expenditures:			
Transfer to checking		64,800.00	(64,800.00)
Ending Balance 9/30/2019			\$179,094.11

<b>Money Market Investment 2nd Account- Sugar River Bank</b>			
Beginning Balance 9/1/2019			\$113,144.91
Revenues: Germann bld permit	50.00		
Cyndi Pryce bld permit	250.00		
Schaefer Elec bld permit	300.00		
Crazy Horse - MH Fees	132.99		
Alferes pp tax	20.00		
Fisher pp tax	170.00		
Wheeler pp tax	9.15		
Green CO Dog listing	70.00		
Interest @ 0.26% APY	25.02		
	1,027.16		1,027.16
			\$114,172.07
Expenditures:			
Transfer to Checking		-	-
		-	-
Ending Balance 9/30/2019			\$114,172.07

Holding Tank Bond Account

Beginning Balance 9/1/2019		\$1,045.91
Revenues:		
Interest	<u>0.32</u>	
	0.32	<u>0.32</u>
		\$1,046.23
Expenditures:		
Transfer to Checking	<u>                    </u>	
	-	
Ending Balance 09/30/2019	<u>                    </u>	<u>\$1,046.23</u>

Checking Account

Beginning Balance 9/1/2019		\$665.88
Revenues: Dog liscense	4.00	
Transfers from M.M.I. #1	<u>64,800.00</u>	
	64,804.00	<u>64,804.00</u>
		\$65,469.88
Expenditures:		
September bills	50,509.34	
Federal Tax Deposit	1,189.35	
State Tax Deposit	206.19	
Associated Appraisal	766.67	
Badgerland Disposal	8,659.50	
Brodhead Wtr&Light	109.21	
Brodhead School mh fees	54.71	
We Energies	10.89	
Spectrum Business	113.83	
Schlitler Const. french dr	375.00	
WTA Fall registrations	230.00	
Payroll	<u>2,711.06</u>	
	64,935.75	<u>(64,935.75)</u>
Ending Balance 09/30/2019	<u>                    </u>	<u>\$534.13</u>

Angie Geiwitz  
Clerk/Treasurer