

TOWN OF DECATUR
TREASURER'S REPORT
December, 2019

	REVENUES	EXPENDITURES	BALANCE
Money Market Investment - Sugar River Bank			
Beginning Balance 12/1/2019			\$146,477.78
Revenues: Building Permit - Landphier	50.00		
Crazy Horse - Oct. fees	132.99		
Tax payment paid at County	1,695.28		
Interest @ 0.26% APY	33.43		
	1,911.70		
			1,911.70
			\$148,389.48
Expenditures:			
		-	
Ending Balance 12/31/2019			\$148,389.48

Money Market Investment 2nd Account- Sugar River Bank			
Beginning Balance 12/1/2019			\$104,219.87
Revenues: Tax collection	752,421.47		
Crazy Horse - Nov. fees	132.99		
FS Dividend	15.82		
Interest @ 0.26% APY	62.02		
	752,632.30		
			752,632.30
			\$856,852.17
Expenditures:			
Transfer to Checking		37,000.00	
		37,000.00	(37,000.00)
Ending Balance 12/31/2019			\$819,852.17

Holding Tank Bond Account			
Beginning Balance 12/1/2019			\$1,046.23
Revenues:			
Interest	0.31		
	0.31		
			0.31
			\$1,046.54
Expenditures:			
Transfer to Checking		-	
Ending Balance 12/31/2019			\$1,046.54

Checking Account

Beginning Balance 12/1/2019		\$2,265.38
Revenues:		
Transfer from M.M.I. #2	<u>37,000.00</u>	
	37,000.00	<u>37,000.00</u>
		\$39,265.38
Expenditures:		
December Bills (w/correction)	21,317.15	
Federal Tax Deposit	1,108.56	
State Tax Deposit	139.22	
Sch Dist for Brodhead-MH Fees	54.71	
Associated Appraisal	766.83	
Badgerland Disposal	8,672.05	
Brodhead Water & Light	155.45	
Town Hall	44.89	
Garage	110.56	
Computer Know How	1,034.00	
Dean Health Plan	373.16	
Ricoh USA, Inc.	13.15	
Spectrum Business	113.83	
we energies	73.09	
R Burns Electric	50.00	
Payroll Wks. #	<u>1,434.12</u>	
	35,305.32	<u>(35,305.32)</u>
Ending Balance 12/31/2019		<u><u>\$3,960.06</u></u>

Ann L. Schwartz
Clerk/Treasurer