

TOWN OF DECATUR  
TREASURER'S REPORT - **AMENDED**  
January, 2020

	REVENUES	EXPENDITURES	BALANCE
<b>Money Market Investment - Sugar River Bank</b>			
Beginning Balance 1/1/2020			\$148,389.48
Revenues: State of WI - DOT Hwy funds	27,180.09		
Tax collections paid at County	5,143.83		
State of WI - PILT payment	5,954.48		
Interest @ 0.26% APY	34.61		
	38,313.01		38,313.01
			\$186,702.49
Expenditures:			
Transfers to checking account		78,000.00	
		78,000.00	(78,000.00)
Ending Balance 1/31/2020			\$108,702.49

<b>Money Market Investment 2nd Account- Sugar River Bank</b>			
Beginning Balance 1/1/2020			\$819,852.17
Revenues: Tax collections	1,061,001.51		
Crazy Horse - Dec. fees	132.99		
Crazy Horse - license	28.00		
Building Permit - Maynard	250.00		
Building Permit - Riemer	100.00		
Interest @ 0.26% APY	222.73		
	1,061,735.23		1,061,735.23
			\$1,881,587.40
Expenditures:			
Transfer to Checking		9,500.00	
January tax settlements		858,095.82	
		867,595.82	(867,595.82)
Ending Balance 1/31/2020			\$1,013,991.58

<b>Holding Tank Bond Account</b>			
Beginning Balance 1/1/2020			\$1,046.23
Revenues:			
Interest	0.31		
	0.31		0.31
			\$1,046.54
Expenditures:			
Transfer to Checking		-	
Ending Balance 1/31/2020			\$1,046.54

Checking Account

Beginning Balance 1/1/2020		\$3,960.06
Revenues:		
Transfer from M.M.I. #1	76,000.00	
Transfer from M.M.I. #2	<u>11,500.00</u>	
	87,500.00	<u>87,500.00</u>
		\$91,460.06
Expenditures:		
January Bills	55,251.96	
Federal Tax Deposit	715.55	
State Tax Deposit	85.71	
Sch Dist for Brodhead-MH Fees	54.71	
Associated Appraisal	775.00	
Badgerland Disposal	9,107.38	
Brodhead Water & Light	173.28	
Town Hall	50.46	
Garage	122.82	
Tax Overpayments	1,358.49	
Dean Health Plan	373.16	
PILT payments	5,433.61	
Payroll Wks. # 1, 3 and 5	<u>8,034.91</u>	
	81,363.76	<u>(81,363.76)</u>
Ending Balance 1/31/2020		<u>\$10,096.30</u>

Jamie E. Olson  
Clerk/Treasurer

The only amendment to this Treasurer's Report is at the balance on the checking acct. The original Report did not carry over the correct expenditures total of \$81,363.76, instead it carried over \$81,373.76, thereby making the balance off by \$10.00.