

TOWN OF DECATUR
TREASURER'S REPORT
March, 2020

	REVENUES	EXPENDITURES	BALANCE
Money Market Investment - Sugar River Bank			
Beginning Balance 3/1/2020			\$108,724.17
Revenues: Interest @ 0.26% APY	25.60		
WI Disaster Fund - 2019 flood	6,912.10		
WI DOR - Lottery/Gaming credit	1,149.48		
	8,087.18		
			8,087.18
Expenditures:			\$116,811.35
		-	
Ending Balance 3/31/2020			\$116,811.35
 Money Market Investment 2nd Account- Sugar River Bank			
Beginning Balance 3/1/2020			\$322,815.18
Revenues: Tax collections - delinquent pp	80.66		
Crazy Horse - Feb. fees	111.67		
EMC Ins. ByTec road dmg	2,188.81		
Drake land division app.	200.00		
Groebner land division app.	200.00		
class action proceeds	14.79		
Pinnacle Dairy haul permit	20.00		
Interest @ 0.26% APY	70.91		
	2,886.84		
			2,886.84
Expenditures:			\$325,702.02
Transfers to Checking		26,500.00	
		26,500.00	(26,500.00)
Ending Balance 3/31/2020			\$299,202.02
 Holding Tank Bond Account			
Beginning Balance 3/1/2020			\$1,046.54
Revenues:			
Quarterly Interest			
	0.31		
			0.31
Expenditures:			\$1,046.85
Transfer to Checking		-	
Ending Balance 3/31/2020			\$1,046.85

Checking Account

Beginning Balance 3/1/2020			\$262.36
Revenues:			
Transfers from M.M.I #2	<u>26,500.00</u>		<u>26,500.00</u>
	26,500.00		<u>\$26,762.36</u>
Expenditures:			
March bills	17,789.83	***	
Dean Health Plan, Inc. - N. Jacobson insurance	373.16		
EFTPS - Federal Withholding	2,486.40		
WI DOR - State Withholding	409.04		
Sch. Dist. of Brodhead - mobile home fees	42.77		
WE Energies	69.98		
Spectrum	124.38		
Payrolls 11 and 13	4,659.11		
USPS - stamps for absentee ballots	<u>275.00</u>		
	26,229.67		<u>(26,229.67)</u>
Ending Balance 3/31/2020			<u><u>\$532.69</u></u>

Jamie E. Olson
Clerk/Treasurer

*** **NOTE:** This amount is \$2.87 less than what was reported on March bills. The reason is the \$2.87 is the difference between B. Flannery's gross and net pay.