

TOWN OF DECATUR
TREASURER'S REPORT
April, 2020

	REVENUES	EXPENDITURES	BALANCE
Money Market Investment - Sugar River Bank			
Beginning Balance 4/1/2020			\$116,811.35
Revenues: Interest @ 0.26% APY	30.88		
WI DOT - Transportation Aids	27,180.09		
Green Co. - Lottery Credit	10,077.56		
	37,288.53		37,288.53
Expenditures:			\$154,099.88
		-	
Ending Balance 4/30/2020			\$154,099.88

Money Market Investment 2nd Account- Sugar River Bank			
Beginning Balance 4/1/2020			\$299,202.02
Revenues: Rural Mutual Ins. - tow reim.	740.00		
Crazy Horse - March fees	111.67		
Bdg permit fee - Borntrager	50.00		
Driveway permit fee - Fernandes	10.00		
Bdg permit fee - K. Purdue	50.00		
WI in lieu of taxes - DNR land	31.44		
Interest @ 0.26% APY	60.12		
	1,053.23		1,053.23
Expenditures:			\$300,255.25
Transfers to Checking		37,500.00	
		37,500.00	(37,500.00)
Ending Balance 4/30/2020			\$262,755.25

Holding Tank Bond Account			
Beginning Balance 4/1/2020			\$1,046.85
Revenues:			
Quarterly Interest			-
			\$1,046.85
Expenditures:			
Transfer to Checking			-
Ending Balance 4/30/2020			\$1,046.85

Checking Account

Beginning Balance 4/1/2020		\$532.69
Revenues:		
Transfers from M.M.I #2	<u>37,500.00</u>	
	37,500.00	<u>37,500.00</u>
		<u>\$38,032.69</u>
Expenditures:		
April bills	16,846.51	
EFTPS - Federal Withholding	1,419.69	
WI DOR - State Withholding	260.40	
Sch. Dist. of Brodhead - mobile home fees AND its portion of lottery & gaming credit	482.99	
Associated Appraisal - April svcs	775.00	
Brodhead Water & Light - \$181.46 Tn garage; \$55.30 Tn Hall	236.76	
L&S Truck Service, Inc.	240.75	
Nowlan & Mouat - February legal svcs	799.50	
Olin Heating & Cooling LLC	2,250.00	
Piggly Wiggly - Tn Hall supplies	18.46	
Speich Oil, Inc.	272.39	
WI DOR - Withholding Tax Reconciliation	50.00	
Fowler's Pizza - 4/7 election worker supper	55.00	
Payrolls 15 & 17	13,980.62	
Spectrum phone	124.38	
	<u>37,812.45</u>	<u>(37,812.45)</u>
Ending Balance 4/30/2020		<u>\$220.24</u>

Jamie E. Olson
Clerk/Treasurer