

TOWN OF DECATUR
TREASURER'S REPORT
May, 2020

	REVENUES	EXPENDITURES	BALANCE
Money Market Investment - Sugar River Bank			
Beginning Balance 5/1/2020			\$154,099.88
Revenues: Interest @ 0.26% APY	31.90		
WI DOR - PP aid payment	382.04		
	413.94		413.94
Expenditures:			\$154,513.82
Ending Balance 5/31/2020		-	\$154,513.82

Money Market Investment 2nd Account- Sugar River Bank			
Beginning Balance 5/1/2020			\$262,755.25
Revenues: Bdg Permit - Borntrager	1,929.00		
Bdg Permit - Bowe	75.00		
Del. PP taxes - Scheidegger	295.63		
Camp Crazy Horse - Apr fees	111.67		
Beutel Land Division app.	200.00		
Del. PP taxes - Steiner	8.00		
Rural Ins. prem. refund truck	116.00		
Rural Ins. prem. refund WC	249.00		
Driveway Permits Newark Home:	150.00		
Bdg Permit - Bennett	100.00		
Bdg Permit - Kamps	565.00		
Tn Spring Grove truck pymt	1,250.00		
Interest @ 0.26% APY	52.05		
	5,101.35		5,101.35
Expenditures:			\$267,856.60
Transfers to Checking		30,935.00	(30,935.00)
		30,935.00	\$236,921.60
Ending Balance 5/31/2020			\$236,921.60

Holding Tank Bond Account			
Beginning Balance 5/1/2020			\$1,046.85
Revenues:			
Quarterly Interest			-
			\$1,046.85
Expenditures:			
Transfer to Checking			-
Ending Balance 5/31/2020			\$1,046.85

Checking Account

Beginning Balance 5/1/2020			\$220.24
Revenues:			
Transfers from M.M.I #2	<u>30,935.00</u>		<u>30,935.00</u>
	30,935.00		<u>\$31,155.24</u>
Expenditures:			
May bills		20,143.18	
EFTPS - Federal Withholding		3,447.08	
WI DOR - State Withholding		354.21	
Sch. Dist. of Brodhead - mobile home fees		42.77	
Associated Appraisal - May svcs		775.00	
Brodhead Water & Light - \$114.47 Tn garage; \$52.11 Tn Hall		166.58	
WE Energies		30.44	
USPS stamps for Clerk's office		55.00	
Spectrum phone		124.38	
RICOH photocopy machine		58.19	
Payrolls 19 & 21 new employee June health ins. premium		<u>4,606.08</u>	
		1,060.88	
		<u>30,863.79</u>	<u>(30,863.79)</u>
Ending Balance 5/31/2020			<u>\$291.45</u>

Jamie E. Olson
Clerk/Treasurer