

TOWN OF DECATUR  
TREASURER'S REPORT  
August, 2020

|   | REVENUES  | EXPENDITURES | BALANCE      |
|---|-----------|--------------|--------------|
| <b>Money Market Investment - Sugar River Bank</b> |           |              |              |
| Beginning Balance 8/1/2020                        |           |              | \$192,380.42 |
| Revenues: Interest @ 0.26% APY                    | 42.49     |              |              |
| August tax settlement                             | 88,422.98 |              |              |
|   | 88,465.47 |              | 88,465.47    |
|   |           |              | \$280,845.89 |
| <b>Expenditures:</b>                              |           |              |              |
| Transfers to Checking                             |           | 76,000.00    |              |
|   |           | 76,000.00    | (76,000.00)  |
| Ending Balance 8/31/2020                          |           |              | \$204,845.89 |

|  |          |           |              |
|--|----------|-----------|--------------|
| <b>Money Market Investment 2nd Account- Sugar River Bank</b> |          |           |              |
| Beginning Balance 8/1/2020                                   |          |           | \$135,943.53 |
| Revenues: 3 dog licenses                                     | 12.00    |           |              |
| Building Permit - Super Soy                                  | 100.00   |           |              |
| Building Permit - Malcook                                    | 1,813.00 |           |              |
| Building Permit - Hughes                                     | 50.00    |           |              |
| Crazy Horse Mob. Home Fees                                   | 111.67   |           |              |
| Delinq. 2019 PP tax - Montavon                               | 30.45    |           |              |
| Interest @ 0.26% APY   | 28.58    |           |              |
|  | 2,145.70 |           | 2,145.70     |
|  |          |           | \$138,089.23 |
| <b>Expenditures:</b>   |          |           |              |
| Transfers to Checking  |          | 10,800.00 |              |
|  |          | 10,800.00 | (10,800.00)  |
| Ending Balance 8/31/2020                                     |          |           | \$127,289.23 |

|                                  |      |   |            |
|----------------------------------|------|---|------------|
| <b>Holding Tank Bond Account</b> |      |   |            |
| Beginning Balance 8/1/2020       |      |   | \$1,046.85 |
| Revenues:                        |      |   |            |
| Quarterly Interest               | 0.16 |   |            |
|                                  | 0.16 |   | 0.16       |
|                                  |      |   | \$1,047.01 |
| <b>Expenditures:</b>             |      |   |            |
| Transfer to Checking             |      | - |            |
|                                  |      | - | -          |
| Ending Balance 8/31/2020         |      |   | \$1,047.01 |

Checking Account

|                                     |                  |                  |                    |
|-------------------------------------|------------------|------------------|--------------------|
| Beginning Balance 8/1/2020          |                  |                  | \$454.52           |
| Revenues:                           |                  |                  |                    |
| Transfers from M.M.I Accts          | <u>86,800.00</u> |                  | <u>86,800.00</u>   |
|                                     | 86,800.00        |                  | <u>\$87,254.52</u> |
| Expenditures:                       |                  |                  |                    |
| August bills                        |                  | 75,301.76        |                    |
| EFTPS - Federal Withholding         |                  | 4,960.62         |                    |
| WI DOR - State Withholding          |                  | 904.74           |                    |
| election worker supper              |                  |                  |                    |
| 8/11                                |                  | 40.00            |                    |
| School District of                  |                  |                  |                    |
| Brodhead - mobile                   |                  |                  |                    |
| home fees                           |                  | 42.77            |                    |
| Dean Health Plan -                  |                  |                  |                    |
| Patrolman ins.                      |                  | 1,060.88         |                    |
| WE Energies                         |                  | 9.24             |                    |
| Spectrum Business - phone           |                  | 119.98           |                    |
| RICOH - photocopier                 |                  | 48.44            |                    |
| Green Co. Treasurer - POWTS payment |                  | 270.00           |                    |
| Stale Check No. 14501               |                  |                  |                    |
| ended up being cashed               |                  |                  |                    |
| 8/10                                |                  | 5.00             |                    |
| Payrolls 31 and 33                  |                  | 4,469.32         |                    |
|                                     |                  | <u>87,232.75</u> | <u>(87,232.75)</u> |
| Ending Balance 8/31/2020            |                  |                  | <u>\$21.77</u>     |

Jamie E. Olson  
Clerk/Treasurer