

TOWN OF DECATUR  
TREASURER'S REPORT  
November, 2020

	REVENUES	EXPENDITURES	BALANCE
<b>Money Market Investment - Sugar River Bank</b>			
Beginning Balance 11/1/2020			\$177,601.11
Revenues: Interest @ 0.26% APY	40.77		
Routes to Recovery Grant	559.63		
State Shared Revenue	13,898.02		
	14,498.42		14,498.42
			\$192,099.53
Expenditures:			
Transfers to Checking		-	-
Ending Balance 11/30/2020			\$192,099.53
 <b>Money Market Investment 2nd Account- Sugar River Bank</b>			
Beginning Balance 11/1/2020			\$129,504.38
Revenues: Brodhead Fire District Reimb.	307.50		
Pinnacle Dairy Roadwork Reimt	6,642.02		
Building Permit - Mico	100.00		
Building Permit - Stuhr	100.00		
Crazy Horse Mob. Home Fees	111.67		
Interest @ 0.26% APY	26.38		
	7,287.57		7,287.57
			\$136,791.95
Expenditures:			
Transfers to Checking		29,900.00	29,900.00
		29,900.00	(29,900.00)
Ending Balance 11/30/2020			\$106,891.95
 <b>Holding Tank Bond Account</b>			
Beginning Balance 11/1/2020			\$1,047.17
Revenues:			
Quarterly Interest	-		-
			\$1,047.17
Expenditures:			
Transfer to Checking		-	-
Ending Balance 11/30/2020			\$1,047.17

Checking Account

Beginning Balance 11/1/2020		\$176.32
Revenues:		
Transfers from M.M.I Accts	<u>29,900.00</u>	
	29,900.00	<u>29,900.00</u>
		\$30,076.32
Expenditures:		
November bills	15,329.59	
EFTPS - Federal Withholding	4,810.16	
WI DOR - State Withholding	973.29	
Jesse's Pizza election worker supper	78.30	
School District of Brodhead - mobile home fees	42.77	
Green Co. Solid Waste Management	400.78	
Landmark Services Coop	131.53	
Patrick Dyer-Smith - reimb. for culvert tubing	553.84	
Dean Health Plan - Patrolman Insurance	1,060.88	
Spectrum Business - phone	119.98	
Ricoh - photocopy machine	56.34	
WE Energies	40.09	
Payrolls 42, 43, 44, & 45	6,048.09	
	<u>29,645.64</u>	<u>(29,645.64)</u>
Ending Balance 11/30/2020		<u>\$430.68</u>

Jamie E. Olson  
Clerk/Treasurer