

TOWN OF DECATUR
TREASURER'S REPORT
April, 2017

	REVENUES	EXPENDITURES	BALANCE
Money Market Investment - Sugar River Bank			
Beginning Balance 4/1/2017			\$251,584.03
Revenues: St of Wis _ Hwy Aid	22,823.73		
Gr Co. - Lottery Settlement	6,966.71		
Permits-Bliss	100.00		
Dog License	4.00		
Interest @ 0.21% APY	56.75		
	29,951.19		
			29,951.19
			\$281,535.22
Expenditures:			
Transfer to Checking		3,500.00	
		21,000.00	
		24,500.00	(24,500.00)
Ending Balance 4/30/2017			\$257,035.22

Money Market Investment 2nd Account- Sugar River Bank			
Beginning Balance 4/1/2017			\$102,083.96
Revenues: Permits-Ackley	150.00		
Schneider	100.00		
Kail	100.00		
Barnes	200.00		
Prindle	100.00		
Plummer	300.00		
Coplien	150.00		
Moyer	100.00		
Driveway permit	10.00		
Larson Manure permit	10.00		
St of Wis - in lieu on DNR land:	31.44		
Crazy Horse -M H Park fees	129.96		
Decatur Lake Golf License	191.00		
Rural Ins - Refund on WC	134.00		
Interest @ .26%	21.94		
	1,728.34		
			1,728.34
			\$103,812.30
Expenditures:			
Transfer to Checking		-	
Ending Balance 4/30/2017			\$103,812.30

Holding Tank Bond Account

Beginning Balance 4/1/2017		\$1,043.07
Revenues:		
Interest	<u> -</u>	<u> -</u>
		\$1,043.07
Expenditures:		
Transfer to Checking	<u> -</u>	
Ending Balance 4/30/2017		<u><u>\$1,043.07</u></u>

Checking Account

Beginning Balance 4/1/2017		\$928.68
Revenues:		
Transfers from M.M.I. #1	3,500.00	
	<u>21,000.00</u>	
	24,500.00	<u>24,500.00</u>
Expenditures:		
April Bills	18,408.83	
Federal Tax Deposit	659.94	
State Tax Deposit	118.55	
Sch Dist of Brodhead-MH Fees	51.98	
Lottery Settlement	458.70	
Associated Appraisal	750.00	
Advanced Disposal	317.00	
Election Costs	591.11	
Brodhead Water & Light		
Garage 153.14		
Town Hall 57.65	210.79	
we energies	45.35	
Gr. Co. Dev.- Broadband Project	750.00	
WTA - Registration	195.00	
Payroll Wks. #17-19	<u>1,892.48</u>	
	24,449.73	<u>(24,449.73)</u>
Ending Balance 4/30/2017		<u><u>\$978.95</u></u>

Ann L. Schwartz
Clerk/Treasurer