

TOWN OF DECATUR  
TREASURER'S REPORT  
August, 2016

	REVENUES	EXPENDITURES	BALANCE
<b>Money Market Investment - Sugar River Bank</b>			
Beginning Balance 8/1/2016			\$156,279.94
Revenues: Green County August			
Tax Settlement	85,857.47		
Interest @ 0.26% APY	39.80		
	85,897.27		85,897.27
			\$242,177.21
Expenditures:			
Transfer to Checking		4,000.00	
		4,000.00	(4,000.00)
Ending Balance 8/31/2016			\$238,177.21

<b>Money Market Investment 2nd Account- Sugar River Bank</b>			
Beginning Balance 8/1/2016			\$107,288.28
Revenues: Permits-Day	50.00		
Saunders	200.00		
Cloud 1	10.00		
Dog License	9.00		
Crazy Horse- July fees	146.40		
PP Tax	243.98		
Interest @ 0.23% APY	13.76		
	673.14		673.14
			\$107,961.42
Expenditures:			
Transfer to Checking		76,000.00	
		1,000.00	
		77,000.00	(77,000.00)
Ending Balance 8/31/2016			\$30,961.42

### Holding Tank Bond Account

Beginning Balance 8/1/2016			\$1,432.13
Revenues:			
Interest	<u>                    </u>	-	<u>                    </u>
			\$1,432.13
Expenditures:			
Transfer to Checking	<u>                    </u>	-	<u>                    </u>
Ending Balance 8/31/2016	<u>                    </u>		<u>                    </u>

### Checking Account

Beginning Balance 8/1/2016			\$921.38
Revenues:			
Transfers from M.M.I. #1	4,000.00		
#2	<u>77,000.00</u>		
	81,000.00		<u>81,000.00</u>
Expenditures:			
August Bills	71,091.56		
Federal Tax Deposit	2,276.57		
State Tax Deposit	327.52		
Election Costs	321.15		
we energies	9.90		
Bartelt- Parking lot deposit	1,227.84		
Frontier FS-LP Contract	2,448.34		
Associated Appraisal	750.00		
Ricoh-Copier Maintenance	6.41		
Payroll #31-33	<u>1,989.79</u>		
	80,449.08		<u>(80,449.08)</u>
Ending Balance 8/31/2016	<u>                    </u>		<u>                    </u>

Ann L. Schwartz  
Clerk/Treasurer