

TOWN OF DECATUR
TREASURER'S REPORT
February, 2017

	REVENUES	EXPENDITURES	BALANCE
Money Market Investment - Sugar River Bank			
Beginning Balance 2/1/2017			\$251,454.57
Revenues: Tax Collections	1,281.73		
Interest @ 0.26% APY	50.17		
	1,331.90		1,331.90
			\$252,786.47
Expenditures:			
Green County Matching Fund		2,000.00	
Ret to County Delinq. Tax		404.61	
		2,404.61	(2,404.61)
Ending Balance 2/28/17			\$250,381.86

Money Market Investment 2nd Account- Sugar River Bank			
Beginning Balance 2/1/2017			\$787,596.26
Revenues: Permits-Cloud 1	288.00		
Pandow Drive	10.00		
Babcock	75.00		
Tax Collections	151,469.06		
Refund on Rd Wkshp	60.00		
Crazy Horse-Jan Fees	129.96		
PILT Payment from State	6,044.27		
Dog Licenses	24.00		
Spectrum Refund	0.03		
Interest @ 0.26% APY	148.22		
	158,248.54		158,248.54
			\$945,844.80
Expenditures:			
Transfer to Checking		36,000.00	
Tax Settlements Paid		800,344.82	
NSF Check Returned		643.01	
		836,987.83	(836,987.83)
Ending Balance 2/28/2017			\$108,856.97

Holding Tank Bond Account

Beginning Balance 2/1/2017		\$1,042.76
Revenues:		
Interest	- -	-
		<u>\$1,042.76</u>
Expenditures:		
Transfer to Checking	-	
Ending Balance 2/28/2017		<u><u>\$1,042.76</u></u>

Checking Account

Beginning Balance 2/1/2017		\$2,934.82
Revenues:		
Transfers from M.M.I. #1	-	
#2	36,000.00 <u>36,000.00</u>	
		<u>36,000.00</u>
Expenditures:		
February Bills	26,139.85	
Federal Tax Deposit	2,480.17	
State Tax Deposit	360.09	
Sch Dist for Brodhead-MH Fees	51.98	
Associated Appraisal	750.00	
Advanced Disposal	317.00	
Brodhead Water & Light		
Garage 229.10		
Town Hall 92.66	321.76	
Tax Overpayments Refunded	3,120.27	
VISA - Office Supplies	45.98	
City of Brodhead-Sewer	32.54	
Huntington - Repair @ Town Hall		
Heater in Pump building	75.00	
Election Costs	335.74	
Drainage Dist Collections	580.00	
Payroll Wks. #5-9	4,160.05 <u>38,770.43</u>	
		<u>(38,770.43)</u>
Ending Balance 2/28/2017		<u><u>\$164.39</u></u>

Ann L. Schwartz
Clerk/Treasurer