

TOWN OF DECATUR  
TREASURER'S REPORT  
March, 2017

	REVENUES	EXPENDITURES	BALANCE
<b>Money Market Investment - Sugar River Bank</b>			
Beginning Balance 3/1/2017			\$250,381.86
Revenues: St of Wis- MH Lottery Credit	1,146.84		
Interest @ 0.26% APY	55.33		
	1,202.17		1,202.17
			\$251,584.03
Expenditures:			
Transfer to Checking		-	
Ending Balance 3/31/2017			\$251,584.03

<b>Money Market Investment 2nd Account- Sugar River Bank</b>			
Beginning Balance 3/1/2017			\$108,856.97
Revenues: Delinq PP Tax	3.46		
Klenz for Aalt/Sanding	135.50		
Crazy Horse- Feb Fees	129.96		
Interest @ 0.26% APY	24.08		
	293.00		293.00
			\$109,149.97
Expenditures:			
Transfer to Checking		4,000.00	
		2,500.00	
Late CC Pymt sent to County		566.01	
		7,066.01	(7,066.01)
Ending Balance 3/31/2017			\$102,083.96

Holding Tank Bond Account

Beginning Balance 3/1/2017		\$1,042.76
Revenues:		
Interest	<u>0.31</u>	
	0.31	<u>0.31</u>
		\$1,043.07
Expenditures:		
Transfer to Checking	<u>-</u>	
Ending Balance 3/31/2017		<u>\$1,043.07</u>

Checking Account

Beginning Balance 3/1/2017		\$164.39
Revenues:		
Transfers from M.M.I. #2	4,000.00	
#2	<u>2,500.00</u>	
	6,500.00	<u>6,500.00</u>
		\$6,664.39
Expenditures:		
March Bills	309.53	
Federal Tax Deposit	1,258.58	
State Tax Deposit	221.77	
Sch Dist for Brodhead-MH Fees	51.98	
Associated Appraisal	750.00	
Advanced Disposal	317.00	
Brodhead Water & Light		
Garage 178.88		
Town Hall 76.80	255.68	
we energies	55.66	
Kevin Malkow-Log Tongs	200.00	
Piggly Wiggly-Supplies & Cake	46.35	
Payroll #11-13	<u>2,269.14</u>	
	5,735.69	<u>(5,735.71)</u>
Ending Balance 3/31/2017		<u>\$928.68</u>

Ann L. Schwartz  
Clerk/Treasurer