

TOWN OF DECATUR
TREASURER'S REPORT
November, 2017

	REVENUES	EXPENDITURES	BALANCE
Money Market Investment - Sugar River Bank			
Beginning Balance 11/1/2017			\$241,159.60
Revenues: State Shared Revenues	13,903.63		
Baumgartner Drive Permit	10.00		
Interest @ 0.26% APY	49.26		
	13,962.89		13,962.89
			\$255,122.49
Expenditures:			
Transfer to Checking		16,500.00	
		12,000.00	
		28,500.00	(28,500.00)
Ending Balance 11/30/2017			\$226,622.49

Money Market Investment 2nd Account- Sugar River Bank			
Beginning Balance 11/1/2017			\$26,877.91
Revenues: Permits-Joyce	50.00		
Braun	100.00		
Crazy Horse - License	28.00		
MH fees	129.96		
Interest @ 0.12% APY	2.65		
	310.61		310.61
			\$27,188.52
Expenditures:			
Transfer to Checking		-	
Ending Balance 11/30/2017			\$27,188.52

Holding Tank Bond Account			
Beginning Balance 11/1/2017			\$1,043.71
Revenues:			
Interest	-		-
			\$1,043.71
Expenditures:			
Transfer to Checking		-	
Ending Balance 11/30/2017			\$1,043.71

Checking Account

Beginning Balance 11/1/2017			\$368.20
Revenues:			
Transfers from M.M.I. #1	16,500.00		
#1	<u>12,000.00</u>		
	28,500.00		<u>28,500.00</u>
			\$28,868.20
Expenditures:			
November Bills	9,821.66		
Federal Tax Deposit	2,225.78		
State Tax Deposit	328.01		
Sch Dist for Brodhead-MH Fees	51.98		
Associated Appraisal	11,223.75		
Advanced Disposal	317.00		
Brodhead Water & Light	109.36		
Garage 74.17			
Town Hall 35.19			
Statewide Services Tax Coll. Bond	553.00		
VISA-Convention Rooms	410.00		
Payroll Wks. #	<u>2,171.26</u>		
	27,211.80		(27,211.80)
Ending Balance 11/30/2017			<u><u>\$1,656.40</u></u>

Ann L. Schwartz
Clerk/Treasurer