

TOWN OF DECATUR
TREASURER'S REPORT
August, 2017

	REVENUES	EXPENDITURES	BALANCE
Money Market Investment - Sugar River Bank			
Beginning Balance 8/1/2017			\$161,837.50
Revenues: Gr. Co.-Tax Settlement	85,654.04		
Interest @ 0.26% APY	42.45		
	85,696.49		85,696.49
			\$247,533.99
Expenditures:			
Transfer to Checking		-	
Ending Balance 8/31/2017			\$247,533.99

Money Market Investment 2nd Account- Sugar River Bank			
Beginning Balance 8/1/2017			\$97,893.73
Revenues: Permits-Fulton	50.00		
Engen	200.00		
Haberman	10.00		
Joyce	10.00		
Land Div App- Schwarzenberg	200.00		
Crazy Horse-July fees	127.31		
Interest @ 0.12% APY	7.81		
	605.12		605.12
			\$98,498.85
Expenditures:			
Transfer to Checking		4,000.00	
		63,000.00	
		67,000.00	(67,000.00)
Ending Balance 8/31/2017			\$31,498.85

Holding Tank Bond Account			
Beginning Balance 8/1/2017			\$1,043.39
Revenues:			
Interest	-		-
			\$1,043.39
Expenditures:			
Transfer to Checking		-	
Ending Balance 8/31/2017			\$1,043.39

