

TOWN OF DECATUR
TREASURER'S REPORT
January, 2017

	REVENUES	EXPENDITURES	BALANCE
Money Market Investment - Sugar River Bank			
Beginning Balance 1/1/2017			\$227,408.05
Revenues: Tax Collections	8,667.33		
St of Wis-Hwy Aid	22,823.73		
Interest @ 0.26% APY	55.46		
	31,546.52		31,546.52
			\$258,954.57
Expenditures:			
Transfer to Checking		7,500.00	
		7,500.00	(7,500.00)
Ending Balance 1/31/2017			\$251,454.57

Money Market Investment 2nd Account- Sugar River Bank			
Beginning Balance 1/1/2017			\$886,325.26
Revenues: Tax Collections	742,832.71		
Crazy Horse - MH Fees	146.40		
Interest @ 0.26% APY	211.54		
	743,190.65		743,190.65
			\$1,629,515.91
Expenditures:			
January Tax Settlements		776,919.65	
Transfer to Checking		65,000.00	
		841,919.65	(841,919.65)
Ending Balance 1/31/2017			\$787,596.26

Holding Tank Bond Account			
Beginning Balance 1/1/2017			\$1,042.76
Revenues:			
Interest	-		-
			\$1,042.76
Expenditures:			
Transfer to Checking		-	
Ending Balance 1/31/2017			\$1,042.76

Checking Account

Beginning Balance 1 /1/2017			\$1,312.60
Revenues:			
Transfers from M.M.I. #1	7,500.00		
#2	<u>65,000.00</u>		
	72,500.00		<u>72,500.00</u>
			\$73,812.60
Expenditures:			
January Bills		61,150.38	
Federal Tax Deposit		1,164.52	
State Tax Deposit		182.54	
Sch Dist for Brodhead-MH Fees		58.68	
Associated Appraisal		750.00	
Advanced Disposal		317.00	
Brodhead Water & Light			
Garage	162.04		
Town Hall	62.10	224.14	
Tax Overpymts Refunded		4,419.15	
WTA Dist Mtg Reg		150.00	
we energies-Town Hall		110.84	
Sales Tax to State		1.53	
Payroll Wks. #1-3		<u>2,349.00</u>	
		70,877.78	<u>(70,877.78)</u>
Ending Balance 1/31/2017			<u>\$2,934.82</u>

Ann L. Schwartz
Clerk/Treasurer