

TOWN OF DECATUR
TREASURER'S REPORT
July, 2017

| | REVENUES | EXPENDITURES | BALANCE |
|---|-----------|--------------|--------------|
| Money Market Investment - Sugar River Bank | | | |
| Beginning Balance 7/1/2017 | | | \$251,234.71 |
| Revenues: DLGC- Licenses | 40.00 | | |
| Permits-Turkelson | 200.00 | | |
| State of Wis | | | |
| Exempt Computer Aid | 31.00 | | |
| Shared Revenue | 2,452.14 | | |
| Highway Aid | 22,823.73 | | |
| Interest @ 0.26% APY | 55.92 | | |
| | 25,602.79 | | |
| | | | 25,602.79 |
| | | | \$276,837.50 |
| Expenditures: | | | |
| Transfer to Checking | | 3,000.00 | |
| | | 112,000.00 | |
| | | 115,000.00 | (115,000.00) |
| Ending Balance 7/31/2017 | | | \$161,837.50 |

| | | | |
|--|----------|---|-------------|
| Money Market Investment 2nd Account- Sugar River Bank | | | |
| Beginning Balance 7/1/2017 | | | \$89,019.93 |
| Revenues: Permits-Thickpenney | 175.00 | | |
| Dickman | 50.00 | | |
| Krupke | 100.00 | | |
| MFL Withdrawal Penalty | 1,669.43 | | |
| Fire Dues | 6,551.24 | | |
| Hale PP Tax | 186.08 | | |
| Crazy Horse - MH Park fees | 132.61 | | |
| Interest @ 0.12% APY | 9.44 | | |
| | 8,873.80 | | |
| | | | 8,873.80 |
| | | | \$97,893.73 |
| Expenditures: | | | |
| Transfer to Checking | | - | |
| Ending Balance 7/31/2017 | | | \$97,893.73 |

Holding Tank Bond Account

| | | |
|----------------------------|--------------------|--------------------------|
| Beginning Balance 7/1/2017 | | \$1,041.81 |
| Revenues: | | |
| Interest | <u> -</u> | <u> -</u> |
| | | \$1,041.81 |
| Expenditures: | | |
| Transfer to Checking | <u> -</u> | |
| Ending Balance 7/31/2017 | | <u><u>\$1,041.81</u></u> |

Checking Account

| | | |
|-------------------------------|-------------------|--------------------------|
| Beginning Balance 7/1/2017 | | \$1,533.41 |
| Revenues: | | |
| Transfers from M.M.I. #1 | 3,000.00 | |
| #1 | <u>112,000.00</u> | |
| | 115,000.00 | <u>115,000.00</u> |
| | | \$116,533.41 |
| Expenditures: | | |
| July Bills | 108,365.82 | |
| Federal Tax Deposit | 767.67 | |
| State Tax Deposit | 118.91 | |
| Sch Dist for Brodhead-MH Fees | 51.98 | |
| Associated Appraisal | 750.00 | |
| Advanced Disposal | 317.00 | |
| VISA-Interest | 0.86 | |
| Brodhead Water & Light | | |
| Garage 70.93 | | |
| Town Hall 36.17 | 107.10 | |
| FS Co-op LP Contract | 1,317.53 | |
| Payroll Wks. #27-29 | <u>2,060.30</u> | |
| | 113,857.17 | <u>(113,857.17)</u> |
| Ending Balance 7/31/2017 | | <u><u>\$2,676.24</u></u> |

Ann L. Schwartz
Clerk/Treasurer