

TOWN OF DECATUR
TREASURER'S REPORT
June, 2017

	REVENUES	EXPENDITURES	BALANCE
Money Market Investment - Sugar River Bank			
Beginning Balance 6/1/2017			\$251,141.04
Revenues: DLGC_Licenses	40.00		
Interest @ 0.26% APY	53.67		
	93.67		
			93.67
			\$251,234.71
Expenditures:			
		-	
Ending Balance 6/30/2017			\$251,234.71

Money Market Investment 2nd Account- Sugar River Bank			
Beginning Balance 6/1/2017			\$98,813.87
Revenues: Permits-Clark	150.00		
Coplien	50.00		
Slawson	50.00		
Election Audit Reimb.	83.04		
Recycling Grant	1,650.52		
Crazy Hosre-May Fees	129.96		
St of Wis - MFL Pymnt	863.02		
Licenses - Minihaha	221.00		
DLGC	760.46		
Crazy Horse	738.90		
Interest @ 0.12% APY	9.16		
	4,706.06		
			4,706.06
			\$103,519.93
Expenditures:			
Transfer to Checking		3,000.00	
		11,500.00	
		14,500.00	
			(14,500.00)
Ending Balance 6/30/2017			\$89,019.93

Holding Tank Bond Account

Beginning Balance 6/1/2017		\$1,043.07
Revenues:		
Interest	0.32	
	<u>0.32</u>	<u>0.32</u>
Expenditures:		
Transfer to Checking	-	
Ending Balance 6/30/2017		<u><u>\$1,043.39</u></u>

Checking Account

Beginning Balance 6/1/2017		\$938.35
Revenues:		
Transfers from M.M.I. #2	3,000.00	
	<u>11,500.00</u>	
	14,500.00	<u>14,500.00</u>
Expenditures:		
June Bills	9,090.50	
Federal Tax Deposit	914.94	
State Tax Deposit	138.80	
Sch Dist for Brodhead-MH Fees	51.98	
Associated Appraisal	750.00	
Advanced Disposal	317.00	
Brodhead Water & Light	129.97	
Garage 88.14		
Town Hall 41.83		
Quill-Office Supplies	72.50	
Visa-Office supplies	112.99	
USPS-stamps for survey	343.00	
Payroll Wks. #23-*25	<u>1,983.26</u>	
	13,904.94	<u>(13,904.94)</u>
Ending Balance 6/30/2017		<u><u>\$1,533.41</u></u>

Ann L. Schwartz
Clerk/Treasurer