

TOWN OF DECATUR
TREASURER'S REPORT
May, 2017

	REVENUES	EXPENDITURES	BALANCE
Money Market Investment - Sugar River Bank			
Beginning Balance 5/1/2017			\$257,035.22
Revenues: Driveway permit-Cook	10.00		
Operators Licenses	40.00		
Interest @ 0.26% APY	55.82		
	105.82		
			105.82
			\$257,141.04
Expenditures:			
Transfer to Checking		6,000.00	
		6,000.00	
			(6,000.00)
Ending Balance 5/31/2017			\$251,141.04

Money Market Investment 2nd Account- Sugar River Bank			
Beginning Balance 5/1/2017			\$103,812.30
Revenues: Permits-Johnson	100.00		
Kubly	100.00		
Williams	100.00		
Hauri	100.00		
Walters	100.00		
Padow	939.74		
Bennett	50.00		
Edwards	50.00		
Bescup	50.00		
Driveways	20.00		
Crazy Horse - MH Park fees	129.96		
Riemer for Culvert	245.68		
Interest @ 0.19% APY	16.19		
	2,001.57		
			2,001.57
			\$105,813.87
Expenditures:			
Transfer to Checking		7,000.00	
		7,000.00	
			(7,000.00)
Ending Balance 5/31/2017			\$98,813.87

Holding Tank Bond Account

Beginning Balance 5/1/2017		\$1,043.07
Revenues:		
Interest	<u> -</u>	<u> -</u>
		\$1,043.07
Expenditures:		
Transfer to Checking	<u> -</u>	
Ending Balance 5/31/2017		<u> \$1,043.07</u>

Checking Account

Beginning Balance 5/1/2017		\$978.95
Revenues:		
Transfers from M.M.I. #1	6,000.00	
#2	<u>7,000.00</u>	
	<u>13,000.00</u>	<u>13,000.00</u>
Expenditures:		
May Bills	6,157.55	
Federal Tax Deposit	3,270.78	
State Tax Deposit	298.29	
Associated Appraisal	750.00	
Advanced Disposal	317.00	
Brodhead Water & Light	190.73	
Garage 135.06		
Town Hall 55.67		
we energies	23.47	
Ricoh-Copy Machine	68.77	
Payroll Wks. #	<u>1,964.01</u>	
	<u>13,040.60</u>	<u>(13,040.60)</u>
Ending Balance 5/31/2017		<u> \$938.35</u>

Ann L. Schwartz
Clerk/Treasurer