

TOWN OF DECATUR  
TREASURER'S REPORT  
October, 2016

	REVENUES	EXPENDITURES	BALANCE
<b>Money Market Investment - Sugar River Bank</b>			
Beginning Balance 10/1/2016			\$217,735.42
Revenues: Highway Aid	22,823.73		
Interest @ 0.26% APY	50.30		
	22,874.03		22,874.03
Expenditures:			\$240,609.45
Transfer to Checking		25,000.00	
		25,000.00	(25,000.00)
Ending Balance 10/31/2016			\$215,609.45

<b>Money Market Investment 2nd Account- Sugar River Bank</b>			
Beginning Balance 10/1/2016			\$31,993.95 <sup>85</sup>
Revenues: Permits-Shell	50.00		
Turkelson	612.32		
Crazy Horse Sept fees	146.40		
Gr. Co. Dog Listing	74.00		
Interest @ 0.21% APY	3.19		
	885.91		885.91
Expenditures:			\$32,879.86
Transfer to Checking		1,300.00	
		1,300.00	(1,300.00)
Ending Balance 10/31/2016			\$31,579.86

<b>Holding Tank Bond Account</b>			
Beginning Balance 10/1/2016			\$1,042.45
Revenues:			
Interest	-		-
Expenditures:			\$1,042.45
Transfer to Checking		-	
		-	-
Ending Balance 10/31/2016			\$1,042.45

Checking Account

Beginning Balance 10/1/2016		\$1,242.01
Revenues:		
Transfers from M.M.I. #1	25,000.00	
#2	<u>1,300.00</u>	
	26,300.00	<u>26,300.00</u>
Expenditures:		\$27,542.01
October Bills	21,351.03	
Federal Tax Deposit	1,110.04	
State Tax Deposit	176.48	
Sch Dist for Brodhead-MH Fees	58.68	
VISA - Office supplies	50.48	
we energies	10.56	
Payroll Wks. #	<u>2,001.76</u>	
	24,759.03	<u>(24,759.03)</u>
Ending Balance 10/31/2016		<u><u>\$2,782.98</u></u>



Ann L. Schwartz  
Clerk/Treasurer