

TOWN OF DECATUR  
TREASURER'S REPORT  
September, 2017

	REVENUES	EXPENDITURES	BALANCE
<b>Money Market Investment - Sugar River Bank</b>			
Beginning Balance 9/1/2017			\$247,533.99
Revenues: License	20.00		
Interest @ 0.26% APY	51.70		
	71.70		71.70
			\$247,605.69
Expenditures:			
Purchase of Sweep Pro		6,375.00	
Transfer to Checking		4,500.00	
		10,875.00	(10,875.00)
Ending Balance 9/30/2017			\$236,730.69

<b>Money Market Investment 2nd Account- Sugar River Bank</b>			
Beginning Balance 9/1/2017			\$31,498.85
Revenues: Permits-Olsen	50.00		
Purdue	50.00		
Fulton	50.00		
Crazy Horse - Aug. M H Fees	129.96		
Interest @ 0.12% APY	2.94		
	282.90		282.90
			\$31,781.75
Expenditures:			
Transfer to Checking		3,000.00	
		3,000.00	(3,000.00)
Ending Balance 9/30/2017			\$28,781.75

<b>Holding Tank Bond Account</b>			
Beginning Balance 9/1/2017			\$1,043.39
Revenues:			
Interest	0.32		
	0.32		0.32
			\$1,043.71
Expenditures:			
Transfer to Checking		-	
		-	-
Ending Balance 9/30/2017			\$1,043.71

Checking Account

Beginning Balance 9/1/2017			\$1,107.92
Revenues:			
Transfers from M.M.I. #1	4,500.00		
#2	<u>3,000.00</u>		
	7,500.00		<u>7,500.00</u>
			\$8,607.92
Expenditures:			
August Bills	3,081.50		
Federal Tax Deposit	1,225.20		
State Tax Deposit	227.03		
Associated Appraisal	750.00		
Advanced Disposal	317.00		
Brodhead Water & Light	110.39		
Garage 69.90			
Town Hall 40.49			
Ricoh - Maintenance Contract	27.60		
WTA-Convention Registration	405.00		
Bldg Insp - Payroll	250.99		
we energies	9.90		
Payroll Wks 37-39	<u>2,075.83</u>		
	8,480.44		<u>(8,480.44)</u>
Ending Balance 9/30/2017			<u>\$127.48</u>

Ann L. Schwartz  
Clerk/Treasurer