

TOWN OF DECATUR
TREASURER'S REPORT
September, 2016

	REVENUES	EXPENDITURES	BALANCE
Money Market Investment - Sugar River Bank			
Beginning Balance 9/1/2016			\$238,177.21
Revenues: Dog License - cash	9.00		
Interest @ 0.26% APY	49.21		
	58.21		
			58.21
			\$238,235.42
Expenditures:			
Transfer to Checking		2,000.00	
		18,500.00	
		20,500.00	
			(20,500.00)
Ending Balance 9/30/2016			\$217,735.42

Money Market Investment 2nd Account- Sugar River Bank			
Beginning Balance 9/1/2016			\$30,961.42
Revenues: Permits- Gruber	50.00		
Bates	50.00		
Rural Ins - WC Refund	122.00		
Crazy Horse-Aug fees	146.40		
Gr. Co. - Ag Conversion fee	660.96		
Interest @ 0.12% APY	3.07		
	1,032.43		
			1,032.43
			\$31,993.85
Expenditures:			
Transfer to Checking		-	
Ending Balance 9/30/2016			\$31,993.85

Holding Tank Bond Account

Beginning Balance 9/1/2016		\$1,042.13
Revenues:		
Interest	<u>0.32</u>	
	0.32	<u>0.32</u>
Expenditures:		
Transfer to Checking	<u>-</u>	
Ending Balance 9/30/2016		<u>\$1,042.45</u>

Checking Account

Beginning Balance 6/9/2016		\$1,472.30
Revenues:		
Transfers from M.M.I. #1	2,000.00	
	<u>18,500.00</u>	
	20,500.00	<u>20,500.00</u>
Expenditures:		
September Bills	15,854.95	
Federal Tax Deposit	586.72	
State Tax Deposit	98.68	
Sch Dist for Brodhead-MH Fees	58.68	
Advanced Disposal	313.12	
Brodhead Water & Light	127.05	
Garage 73.40		
Town Hall 53.65		
Green County - Drainage Dist	180.00	
Dectur Drainage Dist		
Wisconsin Towns Association		
Workshop Registration	65.00	
Convention Registration	430.00	
USPS - Stamps	94.00	
Payroll Wks.	<u>2,922.09</u>	
	20,730.29	<u>(20,730.29)</u>
Ending Balance 9/30/2016		<u>\$1,242.01</u>

Ann L. Schwartz
Clerk/Treasurer