

TOWN OF DECATUR  
TREASURER'S REPORT  
December, 2017

	REVENUES	EXPENDITURES	BALANCE
<b>Money Market Investment - Sugar River Bank</b>			
Beginning Balance 12/1/2017			\$226,622.49
Revenues: Tax Collection Cash	8,305.57		
Tax Coll from Gr. Co.	4,319.66		
Interest @ 0.26% APY	50.58		
	12,675.81		12,675.81
			\$239,298.30
Expenditures:			
Transfer to Checking		-	
Ending Balance 12/31/2017			\$239,298.30

<b>Money Market Investment 2nd Account- Sugar River Bank</b>			
Beginning Balance 12/1/2017			\$27,188.52
Revenues: Tax Collections	983,324.74		
Permits - Joyce	10.00		
Joyce	1,047.20		
Hanson	50.00		
Town of Sylvester-Graveling	115.64		
Crazy Horse-Nov MH Fees	129.96		
Interest @ 0.25% APY	52.31		
	984,729.85		984,729.85
			\$1,011,918.37
Expenditures:			
Transfer to Checking		7,200.00	
		6,500.00	
		13,700.00	(13,700.00)
Ending Balance 12/31/2017			\$998,218.37

Holding Tank Bond Account

Beginning Balance 12/1/2017		\$1,043.71
Revenues:		
Interest	0.31	
	<u>0.31</u>	<u>0.31</u>
		\$1,044.02
Expenditures:		
Transfer to Checking	<u>          -</u>	
Ending Balance 12/31/2017		<u><u>\$1,044.02</u></u>

Checking Account

Beginning Balance 12/1/2017		\$1,656.40
Revenues:		
Transfers from M.M.I. #1	7,200.00	
#2	<u>6,500.00</u>	
	13,700.00	<u>13,700.00</u>
		\$15,356.40
Expenditures:		
December Bills	1,725.14	
Federal Tax Deposit	710.50	
State Tax Deposit	125.46	
Sch Dist for Brodhead-MH Fees	51.98	
Associated Appraisal	6,236.25	
Advanced Disposal	317.00	
Brodhead Water & Light	148.29	
Garage 103.73		
Town Hall 44.56		
VISA- Office supplies	107.96	
Election Training Wages	34.58	
Payroll	<u>2,452.33</u>	
	11,909.49	<u>(11,909.49)</u>
Ending Balance 12/31/2017		<u><u>\$3,446.91</u></u>

Ann L. Schwartz  
Clerk/Treasurer