

TOWN OF DECATUR
TREASURER'S REPORT
January, 2018

	REVENUES	EXPENDITURES	BALANCE
Money Market Investment - Sugar River Bank			
Beginning Balance 1/1/2018			\$239,298.30
Revenues: St of Wis - Hwy Aid	24,708.23		
Taqxes-cash & CC to Co	7,351.56		
Interest @ 0.26% APY	56.08		
	32,115.87		
			32,115.87
			\$271,414.17
Expenditures:			
January Tax Settlement			
Albany Sch Dist		32,243.34	
Juda Sch Dist		22,550.45	
		54,793.79	
Ending Balance 1/31/2018			(54,793.79)
			\$216,620.38

Money Market Investment 2nd Account- Sugar River Bank			
Beginning Balance 1/1/2018			\$998,218.37
Revenues: Permits-Schneider	100.00		
Bontrager	50.00		
Smith	100.00		
Porterfield	10.00		
Land Div App-Porterfield	200.00		
Crazy Horse-Dec Fees	129.96		
Tax Collections	660,759.39		
Interest @ 0.26% APY	191.60		
	661,540.95		
			661,540.95
			\$1,659,759.32
Expenditures:			
Transfer to Checking		17,500.00	
		58,000.00	
January Tax Settlements			
Blackhawk Tech Coll		74,234.56	
Green County Treas		356,373.36	
Brodhead Sch Dist		488,891.69	
		994,999.61	
Ending Balance 1/31/2018			(994,999.61)
			\$664,759.71

