

TOWN OF DECATUR
TREASURER'S REPORT
February, 2018

	REVENUES	EXPENDITURES	BALANCE
Money Market Investment - Sugar River Bank			
Beginning Balance 2/1/2018			\$216,620.38
Revenues: Tax Coll from Gr. Co.	537.65		
St of WI - PILT Payment	6,283.96		
Interest @ 0.26% APY	35.24		
	6,856.85		
			6,856.85
			\$223,477.23
Expenditures:			
Transfer to Checking		12,100.00	
Transfer to M.M. #2		35,000.00	
Tax Settlements Paid			
Blackhawk Tech Coll		43,582.61	
School Dist of Albany		18,929.85	
School Dist of Juda		13,239.21	
		122,851.67	
			(122,851.67)
Ending Balance 2/28/2018			\$100,625.56

Money Market Investment 2nd Account- Sugar River Bank			
Beginning Balance 2/1/2018			\$664,759.71
Revenues: Tax Collections	76,486.71		
Transfer from MM#1	35,000.00		
Gough for Culvert	607.34		
Hasse - 2 Land Div Applic	400.00		
Dog Licenses	21.00		
Crazy Horse-January fees	125.60		
Bldg Permit -Straub	50.00		
Interest @ 0.26% APY	129.00		
	112,819.65		
			112,819.65
			\$777,579.36
Expenditures:			
Transfers to Checking		22,000.00	
Tax Settlements Paid			
Green County Treas		209,536.01	
Sch Dist of Brodhead		287,025.05	
		518,561.06	
			(518,561.06)
Ending Balance 2/28/2018			\$259,018.30

Holding Tank Bond Account			
Beginning Balance 2/1/2018			\$1,044.02
Revenues:			
Interest	-		
			-
			\$1,044.02
Expenditures:			
Transfer to Checking		-	
			-
Ending Balance 2/28/2018			\$1,044.02

Checking Account

Beginning Balance 2/1/2018		\$1,598.27
Revenues:		
Transfers from M.M.I. #1	12,100.00	
#2	<u>22,000.00</u>	
	34,100.00	<u>34,100.00</u>
Expenditures:		\$35,698.27
February Bills	10,469.17	
Add to bill(stamps were more)	8.00	
Federal Tax Deposit	2,871.61	
State Tax Deposit	444.44	
Sch Dist for Brodhead-MH Fees	48.58	
Associated Appraisal	4,239.38	
Advanced Disposal	317.00	
Arn's Auto - Repair work	503.06	
PILT Pymts - Blackhawk Tech	340.14	
Green County	1,632.78	
Sch Dist of Albany	3,763.45	
Computer Know How	100.00	
WTA Reg for Dist Mtg	150.00	
Brodhead Water & Light	243.32	
Garage	171.20	
Town Hall	72.12	
City of Brodhead-Sewer billing	37.10	
Everett Fowler-reimb for work boots	231.05	
Gr. Co. Treas.-Matching Fund Money	2,000.00	
Rural Ins.-WC Policy	3,208.00	
Tax Overpymts Refunded	503.00	
Election Costs	436.67	
Payroll Wks. #7-9	<u>4,055.31</u>	
	35,602.06	<u>(35,602.06)</u>
Ending Balance 2/28/2018		<u>\$96.21</u>

Ann L. Schwartz
Clerk/Treasurer