

TOWN OF DECATUR
TREASURER'S REPORT
March, 2018

	REVENUES	EXPENDITURES	BALANCE
Money Market Investment - Sugar River Bank			
Beginning Balance 3/1/2018			\$100,625.55
Revenues: St of Wis-MH Lottery Credit	1,051.56		
Interest @ 0.26% APY	<u>22.27</u>		
	1,073.83		<u>1,073.83</u>
			<u>\$101,699.38</u>
Expenditures:			
Transfer to Checking		<u>-</u>	
		-	-
Ending Balance 3/31/2018			<u><u>\$101,699.38</u></u>

Money Market Investment 2nd Account- Sugar River Bank			
Beginning Balance 3/1/2018			\$259,018.30
Revenues: Land Div.- Zettle	200.00		
Lederman	200.00		
Crazy Horse - Feb. Fees	125.60		
for Copies-Badgerland	13.50		
John's Disp	11.50		
Peletterri	10.75		
Permits- Bockhop	957.48		
Dog License	9.00		
Del. PP Tax	6.92		
Interest @ 0.26% APY	<u>56.19</u>		
	1,590.94		<u>1,590.94</u>
			<u>\$260,609.24</u>
Expenditures:			
Transfer to Checking		3,500.00	
		7,000.00	
Cash to Petty cash		<u>22.25</u>	
		10,522.25	<u>(10,522.25)</u>
Ending Balance 3/31/2018			<u><u>\$250,086.99</u></u>

Holding Tank Bond Account

Beginning Balance 3/1/2017		\$1,044.02
Revenues:		
Interest	<u>0.31</u>	
	0.31	<u>0.31</u>
		\$1,044.33
Expenditures:		
Transfer to Checking	<u>-</u>	
	-	
Ending Balance 3/31/2018		<u><u>\$1,044.33</u></u>

Checking Account

Beginning Balance 3/1/2018		\$96.21
Revenues:		
Transfers from M.M.I. #2	3,500.00	
#2	<u>7,000.00</u>	
	10,500.00	<u>10,500.00</u>
		\$10,596.21
Expenditures:		
March Bills	1,554.44	
Federal Tax Deposit	1,261.20	
State Tax Deposit	239.52	
Sch Dist for Brodhead-MH Fees	48.58	
Advanced Disposal	329.25	
Brodhead Water & Light		
Garage 169.25		
Town Hall 67.41	236.66	
VISA Office Supplies	97.98	
Speich Oil contract	2,910.60	
UW Madison-Reg for Wkshp	80.00	
Payroll	<u>2,494.84</u>	
	9,253.07	<u>(9,253.07)</u>
Ending Balance 3/31/2018		<u><u>\$1,343.14</u></u>

Ann L. Schwartz
Clerk/Treasurer