

TOWN OF DECATUR
TREASURER'S REPORT
April, 2018

	REVENUES	EXPENDITURES	BALANCE
Money Market Investment - Sugar River Bank			
Beginning Balance 4/1/2018			\$101,699.38
Revenues: St of Wis. - Hwy Aid Gr. Co. Treas.	24,708.23		
Lottery Settlement	6,541.70		
Interest @ 0.26% APY	27.11		
	<hr/> 31,277.04		<hr/> 31,277.04
			\$132,976.42
Expenditures:			
Transfer to Checking	3,000.00		
	<hr/> 3,000.00		<hr/> (3,000.00)
Ending Balance 4/30/2018	<hr/> <hr/> \$129,976.42		

Money Market Investment 2nd Account- Sugar River Bank			
Beginning Balance 4/1/2018			\$250,086.99
Revenues: Permits-Masloske	50.00		
Prien	50.00		
Pryce	540.86		
Dog Licenses	16.00		
Crazy Horse March fees	125.60		
Jaggi for sign damage	120.36		
Hack for garbage along road	90.00		
St of Wis- aid in lieu on DNR	31.44		
Operators License-Schwartz	20.00		
Interest @ 0.26% APY	50.61		
	<hr/> 1,094.87		<hr/> 1,094.87
			\$251,181.86
Expenditures:			
Transfer to Checking	34,000.00		
	<hr/> 34,000.00		<hr/> (34,000.00)
Ending Balance 4/30/2018	<hr/> <hr/> \$217,181.86		

Holding Tank Bond Account

Beginning Balance 4/1/2017	\$1,044.33
Revenues:	
Interest	<u>-</u>
	<u>-</u>
	<u>\$1,044.33</u>
Expenditures:	
Transfer to Checking	<u>-</u>
Ending Balance 4/30/2018	<u><u>\$1,044.33</u></u>

Checking Account

Beginning Balance 4/1/2018	\$1,343.14
Revenues:	
Transfers from M.M.I. #1	3,000.00
#2	<u>34,000.00</u>
	<u>37,000.00</u>
	<u><u>37,000.00</u></u>
	<u><u>\$38,343.14</u></u>
Expenditures:	
April Bills	31,430.27
Federal Tax Deposit	683.09
State Tax Deposit	134.02
Sch Dist for Brodhead-MH Fees	48.58
Lottery Credit Settlement	366.09
Associated Appraisal	498.75
Advanced Disposal	329.25
Brodhead Water & Light	189.22
Garage 134.09	
Town Hall 55.13	
Election Expenses	749.29
VISA-State UDC Seals	202.72
TAPCO-barricades	877.20
Payroll Wks. #	<u>2,461.59</u>
	<u>37,970.07</u>
Ending Balance 4/30/2018	<u><u>(37,970.07)</u></u> <u><u>\$373.07</u></u>

Ann L. Schwartz
Clerk/Treasurer