

TOWN OF DECATUR
TREASURER'S REPORT
April, 2017

	REVENUES	EXPENDITURES	BALANCE
Money Market Investment - Sugar River Bank			
Beginning Balance 4/1/2017			\$251,584.03
Revenues: St of Wis _ Hwy Aid	22,823.73		
Gr Co. - Lottery Settlement	6,966.71		
Permits-Bliss	100.00		
Dog License	4.00		
Interest @ 0.21% APY	56.75		
	<hr/> 29,951.19		
		<hr/> 29,951.19	
			\$281,535.22
Expenditures:			
Transfer to Checking	3,500.00		
	<hr/> 21,000.00		
	<hr/> 24,500.00		(24,500.00)
Ending Balance 4/30/2017			<hr/> \$257,035.22

Money Market Investment 2nd Account- Sugar River Bank			
Beginning Balance 4/1/2017			\$102,083.96
Revenues: Permits-Ackley	150.00		
Schneider	100.00		
Kail	100.00		
Barnes	200.00		
Prindle	100.00		
Plummer	300.00		
Coplien	150.00		
Moyer	100.00		
Driveway permit	10.00		
Larson Manure permit	10.00		
St of Wis - in lieu on DNR land:	31.44		
Crazy Horse -M H Park fees	129.96		
Decatur Lake Golf License	191.00		
Rural Ins - Refund on WC	134.00		
Interest @ .26%	21.94		
	<hr/> 1,728.34		
		<hr/> 1,728.34	
			\$103,812.30
Expenditures:			
Transfer to Checking	-		
Ending Balance 4/30/2017			<hr/> \$103,812.30

Holding Tank Bond Account

Beginning Balance 4/1/2017	\$1,043.07
Revenues:	
Interest	

	\$1,043.07
Expenditures:	
Transfer to Checking	

Ending Balance 4/30/2017	\$1,043.07

Checking Account

Beginning Balance 4/1/2017	\$928.68
Revenues:	
Transfers from M.M.I. #1	3,500.00
	21,000.00

	24,500.00

	24,500.00
	\$25,428.68
Expenditures:	
April Bills	18,408.83
Federal Tax Deposit	659.94
State Tax Deposit	118.55
Sch Dist of Brodhead-MH Fees	51.98
Lottery Settlement	458.70
Associated Appraisal	750.00
Advanced Disposal	317.00
Election Costs	591.11
Brodhead Water & Light	
Garage 153.14	
Town Hall 57.65	210.79
we energies	45.35
Gr. Co. Dev.- Broadband Project	750.00
WTA - Registration	195.00
Payroll Wks. #17-19	1,892.48

	24,449.73

Ending Balance 4/30/2017	\$978.95

Ann L. Schwartz
Clerk/Treasurer