

TOWN OF DECATUR  
TREASURER'S REPORT  
Apr-19

	REVENUES	EXPENDITURES	BALANCE
Money Market Investment - Sugar River Bank			
Beginning Balance 4/1/2019			\$91,004.90
Revenues: State of WI Hwy aid	24,708.23		
Lottery credit	11,733.25		
Interest @ 0.25% APY	26.66		
	<u>36,468.14</u>		<u>36,468.14</u>
			\$127,473.04
Expenditures:		<u>-</u>	<u>-</u>
Ending Balance 4/30/2019			<u>\$127,473.04</u>

Money Market Investment 2nd Account- Sugar River Bank			
Beginning Balance 4/1/2019			\$293,692.63
Revenues: R Swartzlow land divison	200.00		
R. Flannery chips	4.17		
Bldg. Permits	-		
Bump #2508	50.00		
Mohns for Searls	1,032.44		
Zuehlke	1,139.88		
Drieway Alliant Energy	10.00		
Driveway O'Neill	10.00		
Pinnacle Manure permit	20.00		
Dog Licenses	4.00		
PP tax Huntington	5.05		
Crazy Horse - MH Fees	132.99		
St. of WI PILT lieu of DNR	31.44		
Interest @ 0.26% APY	62.02		
	<u>2,701.99</u>		<u>2,701.99</u>
			\$296,394.62
Expenditures:			
Transfer to Checking		<u>47,500.00</u>	
		<u>47,500.00</u>	<u>(47,500.00)</u>
Ending Balance 4/30/2019			<u>\$248,894.62</u>

# Holding Tank Bond Account

Beginning Balance 4/1/2019		\$1,045.59
Revenues:		
Interest	<u>-</u>	<u>-</u>
		\$1,045.59
Expenditures:		
Transfer to Checking	<u>-</u>	<u>-</u>
Ending Balance 04/30/2019		<u><u>\$1,045.59</u></u>

# Checking Account

Beginning Balance 4/1/2019		\$2,376.53
Revenues: Cash	60.00	
Transfers from M.M.I. #2	<u>47,500.00</u>	
	47,560.00	<u>47,560.00</u>
		\$49,936.53
Expenditures:		
April bills	32,389.24	
Federal Tax Deposit	1,285.47	
State Tax Deposit	242.42	
Associated Appraisal	766.67	
Badgerland Disposal	8,421.05	
Brodhead Wtr&Light	228.42	
Brodhead School mh fees	475.84	
Fowlers Pizza	49.70	
We Energies	44.82	
Spectrum Business	113.83	
WI Towns Assoc.	130.00	
Payroll	<u>5,077.19</u>	
	49,224.65	<u>(49,224.65)</u>
Ending Balance 04/30/2019		<u><u>\$711.88</u></u>

Angie Geiwitz  
Clerk/Treasurer