

**TOWN OF DECATUR
TREASURER'S REPORT**
August, 2017

	REVENUES	EXPENDITURES	BALANCE
Money Market Investment - Sugar River Bank			
Beginning Balance 8/1/2017			\$161,837.50
Revenues: Gr. Co.-Tax Settlement	85,654.04		
Interest @ 0.26% APY	42.45		
	<hr/> 85,696.49		
		<hr/> 85,696.49	
			\$247,533.99
Expenditures:			
Transfer to Checking		<hr/> -	
Ending Balance 8/31/2017		<hr/> -	\$247,533.99
Money Market Investment 2nd Account- Sugar River Bank			
Beginning Balance 8/1/2017			\$97,893.73
Revenues: Permits-Fulton	50.00		
Engen	200.00		
Haberman	10.00		
Joyce	10.00		
Land Div App- Schwarzenberg	200.00		
Crazy Horse-July fees	127.31		
Interest @ 0.12% APY	<hr/> 7.81		
	<hr/> 605.12		
		<hr/> 605.12	
			\$98,498.85
Expenditures:			
Transfer to Checking		<hr/> 4,000.00	
		<hr/> 63,000.00	
Ending Balance 8/31/2017		<hr/> 67,000.00	(67,000.00)
		<hr/> 67,000.00	\$31,498.85
Holding Tank Bond Account			
Beginning Balance 8/1/2017			\$1,043.39
Revenues:			
Interest		<hr/> -	
		<hr/> -	
		<hr/> -	\$1,043.39
Expenditures:			
Transfer to Checking		<hr/> -	
Ending Balance 8/31/2017		<hr/> -	\$1,043.39

Checking Account

Beginning Balance 8/1/2017		\$2,676.24
Revenues:		
Transfers from M.M.I. #2	4,000.00	
#2	<u>63,000.00</u>	
	67,000.00	
		<u>67,000.00</u>
		\$69,676.24
Expenditures:		
August Bills	60,735.24	
Federal Tax Deposit	2,249.01	
State Tax Deposit	330.59	
Sch Dist for Brodhead-MH Fees	51.98	
Associated Appraisal	750.00	
Advanced Disposal	317.00	
Brodhead Water & Light		
Garage 75.12		
Town Hall 37.98	113.10	
Decatur Drainage Dist	180.00	
(from Tax Settlement)		
WTA-Reg for Fall Workshop	195.00	
Payroll	<u>3,646.40</u>	
	68,568.32	
		<u>(68,568.32)</u>
Ending Balance 8/31/2017		\$1,107.92

Ann L. Schwartz
Clerk/Treasurer