

**TOWN OF DECATUR
TREASURER'S REPORT**
August, 2016

	REVENUES	EXPENDITURES	BALANCE
Money Market Investment - Sugar River Bank			
Beginning Balance 8/1/2016			\$156,279.94
Revenues: Green County August			
Tax Settlement	85,857.47		
Interest @ 0.26% APY	39.80		
	<hr/> 85,897.27		
			<hr/> 85,897.27
			<hr/> \$242,177.21
Expenditures:			
Transfer to Checking	4,000.00		
	<hr/> 4,000.00		
Ending Balance 8/31/2016			<hr/> \$238,177.21

Money Market Investment 2nd Account- Sugar River Bank			
Beginning Balance 8/1/2016			\$107,288.28
Revenues: Permits-Day	50.00		
Saunders	200.00		
Cloud 1	10.00		
Dog License	9.00		
Crazy Horse- July fees	146.40		
PP Tax	243.98		
Interest @ 0.23% APY	<hr/> 13.76		
	673.14		
			<hr/> 673.14
			<hr/> \$107,961.42
Expenditures:			
Transfer to Checking	76,000.00		
	<hr/> 1,000.00		
Ending Balance 8/31/2016	<hr/> 77,000.00		<hr/> (77,000.00)
			<hr/> \$30,961.42

Holding Tank Bond Account

Beginning Balance 8/1/2016	\$1,432.13
Revenues:	
Interest	<hr/>
	<hr/>
	\$1,432.13
Expenditures:	
Transfer to Checking	<hr/>
	<hr/>
Ending Balance 8/31/2016	\$1,432.13
	<hr/>

Checking Account

Beginning Balance 8/1/2016	\$921.38
Revenues:	
Transfers from M.M.I. #1	4,000.00
#2	<hr/> 77,000.00
	<hr/> 81,000.00
	<hr/> 81,000.00
	\$81,921.38
Expenditures:	
August Bills	71,091.56
Federal Tax Deposit	2,276.57
State Tax Deposit	327.52
Election Costs	321.15
we energies	9.90
Bartelt- Parking lot deposit	1,227.84
Frontier FS-LP Contract	2,448.34
Associated Appraisal	750.00
Ricoh-Copier Maintenance	6.41
Payroll #31-33	<hr/> 1,989.79
	<hr/> 80,449.08
	<hr/> (80,449.08)
Ending Balance 8/31/2016	\$1,472.30
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Ann L. Schwartz
Clerk/Treasurer