

**TOWN OF DECATUR
TREASURER'S REPORT**
August, 2018

	REVENUES	EXPENDITURES	BALANCE
Money Market Investment - Sugar River Bank			
Beginning Balance 8/1/2018			\$159,029.01
Revenues: Green County Treasurer			
August Tax Settlement	83,723.91		
Interest @ 0.50% APY	75.63		
	<hr/> 83,799.54		
			<hr/> 83,799.54
			\$242,828.55
Expenditures:			
Transfer to Checking	4,700.00		
	<hr/> 58,000.00		
	<hr/> 62,700.00		(62,700.00)
Ending Balance 8/31/2018			<hr/> \$180,128.55
Money Market Investment 2nd Account- Sugar River Bank			
Beginning Balance 8/1/2018			\$151,504.14
Revenues: Permits-Novy	125.00		
Lewis	50.00		
Crazy Horse - M H Fees	125.60		
Green County Solid Waste			
Refund of Credit	2,713.72		
Interest @ 0.50% APY	64.48		
	<hr/> 3,078.80		
			<hr/> 3,078.80
			\$154,582.94
Expenditures:			
Transfer to Checking		<hr/> -	
Ending Balance 8/31/2018			<hr/> \$154,582.94
Holding Tank Bond Account			
Beginning Balance 8/1/2018			\$1,044.65
Revenues:			
Interest		<hr/> -	
			<hr/> -
			\$1,044.65
Expenditures:			
Transfer to Checking		<hr/> -	
Ending Balance 8/31/2018			<hr/> \$1,044.65

Checking Account

Beginning Balance 8/1/2018		\$1,407.61
Revenues:		
Transfers from M.M.I. #1	4,700.00	
#1	<u>58,000.00</u>	
	62,700.00	
		<u>62,700.00</u>
		\$64,107.61
Expenditures:		
August Bills		56,603.39
Federal Tax Deposit		2,308.53
State Tax Deposit		380.69
Sch Dist for Brodhead-MH Fees		48.58
Advanced Disposal		329.25
Election Costs		449.89
Brodhead Water & Light		99.68
Garage	63.50	
Town Hall	36.18	
CNH-Johnson Tractor		106.86
Ricoh- Copier Maint.		16.94
Payroll August	<u>3,445.00</u>	
	63,788.81	
		<u>(63,788.81)</u>
Ending Balance 8/31/2018		\$318.80

Ann L. Schwartz
Clerk/Treasurer