

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	<u>75.63</u>		
	83,799.54		<u>83,799.54</u>
			\$242,828.55
Expenditures:			
Transfer to Checking		4,700.00	
		<u>58,000.00</u>	
		62,700.00	<u>(62,700.00)</u>
Ending Balance 8/31/2018			<u>\$180,128.55</u>

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	<u>64.48</u>		
	3,078.80		<u>3,078.80</u>
			\$154,582.94
Expenditures:			
Transfer to Checking			
		<u>-</u>	
Ending Balance 8/31/2018			<u>\$154,582.94</u>

Holding Tank Bond Account			
Beginning Balance 8/1/2018			\$1,044.65
Revenues:			
Interest	<u>-</u>		
	-		<u>-</u>
			\$1,044.65
Expenditures:			
Transfer to Checking			
		<u>-</u>	
Ending Balance 8/31/2018			<u>\$1,044.65</u>

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			<u><u>\$318.80</u></u>

Ann L. Schwartz
Clerk/Treasurer