

TOWN OF DECATUR
TREASURER'S REPORT
December, 2018

	REVENUES	EXPENDITURES	BALANCE
Money Market Investment - Sugar River Bank			
Beginning Balance 12/1/2018			\$93,193.19
Revenues: Tax Collections Cash	4,200.00		
Permits-Shell	200.00		
Johnson	100.00		
Interest @ 0.12% APY	9.78		
	<hr/> 4,509.78		
		<hr/> 4,509.78	
			\$97,702.97
Expenditures:			
Transfer to Checking		<hr/> -	
		<hr/> -	
Ending Balance 12/31/2018			<hr/> \$97,702.97

Money Market Investment 2nd Account- Sugar River Bank			
Beginning Balance 12/1/2018			\$152,508.20
Revenues: Tax Collections	860,035.90		
Permit: Ackley	100.00		
Riemer for Culvert	71.30		
Crazy Horse - License	28.00		
MH fees	125.60		
Interest @ 0.26% APY	78.71		
	<hr/> 860,439.51		
		<hr/> 860,439.51	
			\$1,012,947.71
Expenditures:			
Transfer to Checking		<hr/> 1,000.00	
		<hr/> 17,000.00	
		<hr/> 1,000.00	
Ending Balance 12/31/2018			<hr/> (18,000.00)
			<hr/> \$994,947.71

Holding Tank Bond Account

Beginning Balance 12/1/2018		\$1,044.97
Revenues:		
Interest	<u>0.31</u>	
	0.31	
	<u>0.31</u>	
		\$1,045.28
Expenditures:		
Transfer to Checking	<u>-</u>	
Ending Balance 12/31/2018		<u>\$1,045.28</u>

Checking Account

Beginning Balance 12/1/2018		\$1,653.28
Revenues:		
Transfers from M.M.I. #2	1,000.00	
#2	<u>17,000.00</u>	
	18,000.00	
	<u>18,000.00</u>	
		\$19,653.28
Expenditures:		
December Bills		14,137.09
Federal Tax Deposit		741.65
State Tax Deposit		111.51
Brodhead Water & Light		143.74
Garage	95.50	
Town Hall	48.24	
Advanced Disposal		341.49
Payroll	<u>2,340.46</u>	
	17,815.94	
Ending Balance 12/31/2018		<u>(17,815.94)</u> <u>\$1,837.34</u>

Ann L. Schwartz
Clerk/Treasurer