

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

	REVENUES	EXPENDITURES	BALANCE
Money Market Investment - Sugar River Bank			
Beginning Balance 2/1/2018			\$216,620.38
Revenues: Tax Coll from Gr. Co.	537.65		
St of WI - PILT Payment	6,283.96		
Interest @ 0.26% APY	35.24		
	<u>6,856.85</u>		
		<u>6,856.85</u>	
			<u>\$223,477.23</u>
Expenditures:			
Transfer to Checking	12,100.00		
Transfer to M.M. #2	35,000.00		
Tax Settlements Paid			
Blackhawk Tech Coll	43,582.61		
School Dist of Albany	18,929.85		
School Dist of Juda	<u>13,239.21</u>		
	<u>122,851.67</u>		
Ending Balance 2/28/2018			<u>\$100,625.56</u>

Money Market Investment 2nd Account- Sugar River Bank			
Beginning Balance 2/1/2018			\$664,759.71
Revenues: Tax Collections	76,486.71		
Transfer from MM#1	35,000.00		
Gough for Culvert	607.34		
Hasse - 2 Land Div Applic	400.00		
Dog Licenses	21.00		
Crazy Horse-January fees	125.60		
Bldg Permit -Straub	50.00		
Interest @ 0.26% APY	<u>129.00</u>		
	<u>112,819.65</u>		
		<u>112,819.65</u>	
			<u>\$777,579.36</u>
Expenditures:			
Transfers to Checking	22,000.00		
Tax Settlements Paid			
Green County Treas	209,536.01		
Sch Dist of Brodhead	<u>287,025.05</u>		
	<u>518,561.06</u>		
Ending Balance 2/28/2018			<u>\$259,018.30</u>

Holding Tank Bond Account			
Beginning Balance 2/1/2018			\$1,044.02
Revenues:			
Interest	-		
	<u>-</u>		
		<u>-</u>	
			<u>\$1,044.02</u>
Expenditures:			
Transfer to Checking	-		
	<u>-</u>		
Ending Balance 2/28/2018			<u>\$1,044.02</u>

Checking Account

Beginning Balance 2/1/2018		\$1,598.27
Revenues:		
Transfers from M.M.I. #1	12,100.00	
#2	22,000.00	
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	34,100.00	
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	34,100.00	\$35,698.27
Expenditures:		
February Bills	10,469.17	
Add to bill(stamps were more)	8.00	
Federal Tax Deposit	2,871.61	
State Tax Deposit	444.44	
Sch Dist for Brodhead-MH Fees	48.58	
Associated Appraisal	4,239.38	
Advanced Disposal	317.00	
Arn's Auto - Repair work	503.06	
PILT Pymts - Blackhawk Tech	340.14	
Green County	1,632.78	
Sch Dist of Albany	3,763.45	
Computer Know How	100.00	
WTA Reg for Dist Mtg	150.00	
Brodhead Water & Light	243.32	
Garage 171.20		
Town Hall 72.12		
City of Brodhead-Sewer billing	37.10	
Everett Fowler-reimb for work boots	231.05	
Gr. Co. Treas.-Matching Fund Money	2,000.00	
Rural Ins.-WC Policy	3,208.00	
Tax Overpymts Refunded	503.00	
Election Costs	436.67	
Payroll Wks. #7-9	4,055.31	
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	35,602.06	(35,602.06)
Ending Balance 2/28/2018	<hr/>	\$96.21

Ann L. Schwartz
Clerk/Treasurer