

**TOWN OF DECATUR
TREASURER'S REPORT
Feb-19**

	REVENUES	EXPENDITURES	BALANCE
Money Market Investment - Sugar River Bank			
Beginning Balance 2/1/2019			\$128,463.22
Revenues: State of WI PILT	6,542.68		
PP tax Collier	389.62		
Interest @ 0.25% APY	23.34		
	<hr/> 6,955.64		
		<hr/> 6,955.64	
			\$135,418.86
Expenditures:			
Tax settlements			
School Dist. Of Albany	25,853.87		
School Dist. Of Juda	<hr/> 19,706.04		
	<hr/> 45,559.91		
Ending Balance 2/28/2019			<hr/> (\$45,559.91)
			<hr/> \$89,858.95

Money Market Investment 2nd Account- Sugar River Bank			
Beginning Balance 2/1/2019			\$918,915.65
Revenues: Tax collections	154,368.89		
Permits	-		
Schmucker	50.00		
Driveway Zuehlke	10.00		
Searles	10.00		
Personal Property	195.62		
Dog Licenses	35.00		
Crazy Horse - MH Fees	132.99		
Interest @ 0.26% APY	<hr/> 173.63		
	<hr/> 154,976.13		
		<hr/> 154,976.13	
			\$1,073,891.78
Expenditures:			
Transfer to Checking	15,000.00		
	<hr/> 21,500.00		
February tax settlement			
Blackhawk Tech Col	56,332.74		
Green Co Treas	283,962.38		
School Dist. Of Brodhead	<hr/> 377,763.04		
	<hr/> 754,558.16		
Ending Balance 2/28/2019			<hr/> (\$754,558.16)
			<hr/> \$319,333.62

Holding Tank Bond Account

Beginning Balance 2/1/2019	\$1,045.28
Revenues:	
Interest	<u>-</u>
	<u>-</u>
	<u>\$1,045.28</u>
Expenditures:	
Transfer to Checking	<u>-</u>
Ending Balance 2/28/2019	<u><u>\$1,045.28</u></u>

Checking Account

Beginning Balance 2/1/2019	\$7,980.44
Revenues:	
Transfers from M.M.I. #2	15,000.00
#2	<u>21,500.00</u>
	<u>36,500.00</u>
	<u><u>36,500.00</u></u>
	<u>\$44,480.44</u>
Expenditures:	
February bills	13,881.81
Federal Tax Deposit	3,068.56
State Tax Deposit	547.01
Sch Dist for Brodhead-MH Fees	54.71
Associated Appraisal	766.67
Badgerland	8,722.25
Brodhead Water & Light	
Garage \$137.13	
Town Hall \$55.37	192.50
Broghton Drainage Dist	520.00
Decatur Drainage Dist	180.00
County matching fund	2,000.00
Refund of tax overpayment	3,434.49
Nowlan & Mouat	594.50
Speich Oil diesel contract	3,452.90
Wi Town Assoc. registr	250.00
Payroll	<u>6,456.51</u>
	<u>44,121.91</u>
	<u><u>(44,121.91)</u></u>
Ending Balance 2/28/2019	<u><u>\$358.53</u></u>

Ann L. Schwartz
Clerk/Treasurer