

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		
	<u>6,955.64</u>		<u>6,955.64</u>
			\$135,418.86
Expenditures:			
Tax settlements			
School Dist. Of Albany		25,853.87	
School Dist. Of Juda		19,706.04	
		<u>45,559.91</u>	<u>(45,559.91)</u>
Ending Balance 2/28/2019			<u>\$89,858.95</u>

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	173.63		
	<u>154,976.13</u>		<u>154,976.13</u>
			\$1,073,891.78
Expenditures:			
Transfer to Checking		15,000.00	
		21,500.00	
February tax settlement			
Blackhawk Tech Col		56,332.74	
Green Co Treas		283,962.38	
School Dist. Of Brodhead		377,763.04	
		<u>754,558.16</u>	<u>(754,558.16)</u>
Ending Balance 2/28/2019			<u>\$319,333.62</u>

# Holding Tank Bond Account

Beginning Balance 2/1/2019		\$1,045.28
Revenues:		
Interest	<u>-</u>	<u>-</u>
		\$1,045.28
Expenditures:		
Transfer to Checking	<u>-</u>	<u>-</u>
Ending Balance 2/28/2019		<u>\$1,045.28</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>	
	36,500.00	<u>36,500.00</u>
		\$44,480.44
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	
Broughton 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>	
	44,121.91	<u>(44,121.91)</u>
Ending Balance 2/28/2019		<u>\$358.53</u>

Ann L. Schwartz  
Clerk/Treasurer