

TOWN OF DECATUR
TREASURER'S REPORT
January, 2018

	REVENUES	EXPENDITURES	BALANCE
Money Market Investment - Sugar River Bank			
Beginning Balance 1/1/2018			\$239,298.30
Revenues: St of Wis - Hwy Aid	24,708.23		
Taqxes-cash & CC to Co	7,351.56		
Interest @ 0.26% APY	56.08		
	<hr/> 32,115.87		
		<hr/> 32,115.87	
			\$271,414.17
Expenditures:			
January Tax Settlement			
Albany Sch Dist	32,243.34		
Juda Sch Dist	22,550.45		
	<hr/> 54,793.79		
		<hr/> (54,793.79)	
Ending Balance 1/31/2018			<hr/> \$216,620.38

Money Market Investment 2nd Account- Sugar River Bank			
Beginning Balance 1/1/2018			\$998,218.37
Revenues: Permits-Schneider	100.00		
Bontrager	50.00		
Smith	100.00		
Porterfield	10.00		
Land Div App-Porterfield	200.00		
Crazy Horse-Dec Fees	129.96		
Tax Collections	660,759.39		
Interest @ 0.26% APY	<hr/> 191.60		
	661,540.95		
		<hr/> 661,540.95	
			\$1,659,759.32
Expenditures:			
Transfer to Checking	17,500.00		
	58,000.00		
January Tax Settlements			
Blackhawk Tech Coll	74,234.56		
Green County Treas	356,373.36		
Brodhead Sch Dist	488,891.69		
	<hr/> 994,999.61		
		<hr/> (994,999.61)	
Ending Balance 1/31/2018			<hr/> \$664,759.71

