

**TOWN OF DECATUR
TREASURER'S REPORT
January, 2017**

	REVENUES	EXPENDITURES	BALANCE
Money Market Investment - Sugar River Bank			
Beginning Balance 1/1/2017			\$227,408.05
Revenues: Tax Collections	8,667.33		
St of Wis-Hwy Aid	22,823.73		
Interest @ 0.26% APY	55.46		
	<hr/> 31,546.52		
		<hr/> 31,546.52	
			\$258,954.57
Expenditures:			
Transfer to Checking	7,500.00		
	<hr/> 7,500.00		
Ending Balance 1/31/2017			<hr/> \$251,454.57
Money Market Investment 2nd Account- Sugar River Bank			
Beginning Balance 1/1/2017			\$886,325.26
Revenues: Tax Collections	742,832.71		
Crazy Horse - MH Fees	146.40		
Interest @ 0.26% APY	211.54		
	<hr/> 743,190.65		
		<hr/> 743,190.65	
			\$1,629,515.91
Expenditures:			
January Tax Settlements	776,919.65		
Transfer to Checking	65,000.00		
	<hr/> 841,919.65		
Ending Balance 1/31/2017			<hr/> \$787,596.26
Holding Tank Bond Account			
Beginning Balance 1/1/2017			\$1,042.76
Revenues:			
Interest	<hr/> -		
		<hr/> -	
		<hr/> \$1,042.76	
Expenditures:			
Transfer to Checking	<hr/> -		
		<hr/> -	
Ending Balance 1/31/2017			<hr/> \$1,042.76

Checking Account

Beginning Balance 1/1/2017		\$1,312.60
Revenues:		
Transfers from M.M.I. #1	7,500.00	
#2	65,000.00	
	72,500.00	
		72,500.00
		\$73,812.60
Expenditures:		
January Bills	61,150.38	
Federal Tax Deposit	1,164.52	
State Tax Deposit	182.54	
Sch Dist for Brodhead-MH Fees	58.68	
Associated Appraisal	750.00	
Advanced Disposal	317.00	
Brodhead Water & Light		
Garage 162.04		
Town Hall 62.10	224.14	
Tax Overpymts Refunded	4,419.15	
WTA Dist Mtg Reg	150.00	
we energies-Town Hall	110.84	
Sales Tax to State	1.53	
Payroll Wks. #1-3	2,349.00	
	70,877.78	
		(70,877.78)
Ending Balance 1/31/2017		\$2,934.82

Ann L. Schwartz
Clerk/Treasurer