

TOWN OF DECATUR  
TREASURER'S REPORT  
January, 2019

	REVENUES	EXPENDITURES	BALANCE
Money Market Investment - Sugar River Bank			
Beginning Balance /1/2019			\$97,702.97
Revenues: Highway Aid	24,708.23		
Permits-City of Brodhead	10.00		
Trasnsfer from MM#2	50,000.00		
Cash from Taxes	3,389.29		
Interest @ 0.24% APY	28.08		
	<u>78,135.60</u>		<u>78,135.60</u>
			\$175,838.57
Expenditures:			
Tax Settlement checks		47,375.35	
		<u>47,375.35</u>	<u>(47,375.35)</u>
Ending Balance 1/31/2019			<u>\$128,463.22</u>

Money Market Investment 2nd Account- Sugar River Bank			
Beginning Balance 1/1/2019			\$994,947.71
Revenues: Permits-Olson	50.00		
Germann	50.00		
Lueck	100.00		
Tax Collections	797,493.28		
Pinnacle Dairy Clean-up	214.00		
Crazy Horse Fees	125.60		
Interest @ 0.26% APY	196.30		
	<u>798,229.18</u>		<u>798,229.18</u>
			\$1,793,176.89
Expenditures:			
Transfer to Checking		78,000.00	
Transfer rto MM #1		50,000.00	
Tax Settlements		<u>746,261.24</u>	
		874,261.24	<u>(874,261.24)</u>
Ending Balance 1/31/2019			<u>\$918,915.65</u>

Holding Tank Bond Account			
Beginning Balance 1/1/2019			\$1,045.28
Revenues:			
Interest			
	<u>-</u>		<u>-</u>
			\$1,045.28

Expenditures:

Transfer to Checking

-

Ending Balance 1/31/2019

\$1,045.28

Checking Account

Beginning Balance 1/1/2019

\$1,837.34

Revenues:

Transfers from M.M.I. #2

78,000.00

78,000.00

78,000.00

\$79,837.34

Expenditures:

January Bills

53,902.38

Federal Tax Deposit

716.32

State Tax Deposit

133.10

Associated Appraisal

766.67

Advanced Disposal

348.85

Badgerland Disposal

8,722.25

Tax Overpayments Refunds

1,959.53

we energies

85.18

Payroll Wks. #1-5

5,222.62

71,856.90

(71,856.90)

Ending Balance 1/31/2019

\$7,980.44

Ann L. Schwartz  
Clerk/Treasurer