

**TOWN OF DECATUR**  
**TREASURER'S REPORT**  
January, 2019

	REVENUES	EXPENDITURES	BALANCE
<b>Money Market Investment - Sugar River Bank</b>			
Beginning Balance 1/1/2019			\$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		
	<hr/> 78,135.60		
		<hr/> 78,135.60	
			\$175,838.57
Expenditures:			
Tax Settlement checks	<hr/> 47,375.35		
	<hr/> 47,375.35		(47,375.35)
Ending Balance 1/31/2019			<hr/> \$128,463.22

<b>Money Market Investment 2nd Account- Sugar River Bank</b>			
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		
	<hr/> 798,229.18		
		<hr/> 798,229.18	
			\$1,793,176.89
Expenditures:			
Transfer to Checking	78,000.00		
Transfer rto MM #1	50,000.00		
Tax Settlements	<hr/> 746,261.24		
	<hr/> 874,261.24		(874,261.24)
Ending Balance 1/31/2019			<hr/> \$918,915.65

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

Expenditures:	
Transfer to Checking	_____
Ending Balance 1/31/2019	<u><u>\$1,045.28</u></u>

Checking Account

Beginning Balance 1/1/2019		\$1,837.34
<b>Revenues:</b>		
Transfers from M.M.I. #2	<u>78,000.00</u>	
	<u>78,000.00</u>	<u><u>78,000.00</u></u>

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	<u>5,222.62</u>	
	<u>71,856.90</u>	<u><u>(71,856.90)</u></u>
Ending Balance 1/31/2019		<u><u>\$7,980.44</u></u>

Ann L. Schwartz  
Clerk/Treasurer