

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

	REVENUES	EXPENDITURES	BALANCE
<b>Money Market Investment - Sugar River Bank</b>			
Beginning Balance 7/1/2017			\$251,234.71
Revenues: DLGC- Licenses	40.00		
Permits-Turkelson	200.00		
State of Wis			
Exempt Computer Aid	31.00		
Shared Revenue	2,452.14		
Highway Aid	22,823.73		
Interest @ 0.26% APY	55.92		
	<hr/> 25,602.79		
			<hr/> 25,602.79
			\$276,837.50
Expenditures:			
Transfer to Checking	3,000.00		
	<hr/> 112,000.00		
	<hr/> 115,000.00		<hr/> (115,000.00)
Ending Balance 7/31/2017	<hr/> <hr/>		<hr/> <hr/> \$161,837.50
<b>Money Market Investment 2nd Account- Sugar River Bank</b>			
Beginning Balance 7/1/2017			\$89,019.93
Revenues: Permits-Thickpenney	175.00		
Dickman	50.00		
Krupke	100.00		
MFL Withdrawal Penalty	1,669.43		
Fire Dues	6,551.24		
Hale PP Tax	186.08		
Crazy Horse - MH Park fees	132.61		
Interest @ 0.12% APY	9.44		
	<hr/> 8,873.80		
			<hr/> 8,873.80
			\$97,893.73
Expenditures:			
Transfer to Checking	<hr/> <hr/>		
Ending Balance 7/31/2017	<hr/> <hr/>		<hr/> <hr/> \$97,893.73

