

TOWN OF DECATUR
TREASURER'S REPORT
July, 2016

	REVENUES	EXPENDITURES	BALANCE
Money Market Investment - Sugar River Bank			
Beginning Balance 7/1/2016			\$213,676.91
Revenues: St of WI-Hwy Aid	22,823.73		
Tax Exempt Comp	73.00		
Shared Revenue	2,451.63		
Bader Driveway	10.00		
Billy's-Oper License	20.00		
Hale PP Tax	187.35		
Interest @ 0.22% APY	37.32		
	<hr/> 25,603.03		
		<hr/> 25,603.03	
			\$239,279.94
Expenditures:			
Transfer to Checking	83,000.00		
	<hr/> 83,000.00		
Ending Balance 7/31/2016		<hr/> 83,000.00	\$156,279.94
	<hr/> <hr/>		
Money Market Investment 2nd Account- Sugar River Bank			
Beginning Balance 7/1/2016			\$106,599.67
Revenues: Permits-Cole	50.00		
Hafelle	50.00		
Olsen	150.00		
Wilson	50.00		
Steuri	150.00		
Crazy Horse-June Fees	146.40		
St of Wis - Fire Dues	6,072.61		
Interest @ 0.22% APY	19.60		
	<hr/> 6,688.61		
		<hr/> 6,688.61	
			\$113,288.28
Expenditures:			
Transfer to Checking	1,500.00		
	<hr/> 4,500.00		
Ending Balance 7/31/2016	<hr/> 6,000.00	<hr/> (6,000.00)	\$107,288.28
	<hr/> <hr/>		

Holding Tank Bond Account

Beginning Balance 7/1/2016	\$1,042.13
Revenues:	
Interest	<hr/>
	<hr/>
	\$1,042.13
Expenditures:	
Transfer to Checking	<hr/>
	<hr/>
Ending Balance 7/31/2016	\$1,042.13
	<hr/>

Checking Account

Beginning Balance 7/1/2016	\$1,275.70
Revenues:	
Transfers from M.M.I. #1	83,000.00
#2	6,000.00
	<hr/>
	89,000.00
	<hr/>
	\$90,275.70
Expenditures:	
July Bills	85,304.14
we energies	10.23
Brodhead Water & Light - Garage	79.80
Town Hall	37.61
Advanced Disposal	117.41
Federal Tax Deposit	313.12
State Tax Deposit	715.40
Sch Dist - MH Fees	107.75
Associated Appraisal-July	58.68
Payroll Wks. #	750.00
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	1,977.59
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Ending Balance 7/31/2016	89,354.32
	<hr/>
	(89,354.32)
	<hr/>
	\$921.38

Ann L. Schwartz
Clerk/Treasurer