

TOWN OF DECATUR
TREASURER'S REPORT
July, 2018

	REVENUES	EXPENDITURES	BALANCE
Money Market Investment - Sugar River Bank			
Beginning Balance 7/1/2018			\$128,085.82
Revenues: St of Wis-Hwy Aid	24,708.23		
Shared Revenue	2,452.47		
Tax Expt Comp Aid	31.46		
Fire dues	6,186.30		
Interest @ 0.50% APY	64.73		
	<hr/> 33,443.19		
		<hr/> 33,443.19	
			\$161,529.01
Expenditures:			
Transfer to Checking	2,500.00		
	<hr/> 2,500.00		
Ending Balance 7/31/2018			<hr/> \$159,029.01

Money Market Investment 2nd Account- Sugar River Bank			
Beginning Balance 7/1/2018			\$206,172.96
Revenues: Permits-Watrud	50.00		
Jordan	150.00		
Babcock	10.00		
Schultz	934.70		
Weigel	50.00		
Harding	100.00		
Riemer	50.00		
Hawkins Farms	100.00		
Crazy Horse - June fees	125.60		
Rural Ins Refund 2017	458.00		
Rural Ins Refund 2018	475.00		
St of Wis - MFL Pymt	74.20		
2nd Install PP Tax	176.75		
Interest @ 0.50% APY	76.93		
	<hr/> 2,831.18		
		<hr/> 2,831.18	
			\$209,004.14
Expenditures:			
Transfer to Checking	57,500.00		
	<hr/> 57,500.00		
Ending Balance 7/31/2018			<hr/> \$151,504.14

