

**TOWN OF DECATUR
TREASURER'S REPORT
June, 2018**

	REVENUES	EXPENDITURES	BALANCE
Money Market Investment - Sugar River Bank			
Beginning Balance 7/1/2018			\$130,035.02
Revenues: Crazy Horse License	20.00		
Interest @ 0.29% APY	30.80		
	50.80		50.80
			\$130,085.82
Expenditures:			
Transfer to Checking	2,000.00		
	2,000.00		(2,000.00)
Ending Balance 7/31/2018			\$128,085.82

Holding Tank Bond Account

Beginning Balance 7/1/2018		\$1,044.33
Revenues:		
Interest	<u>0.32</u>	
	0.32	
	<u>0.32</u>	
		\$1,044.65
Expenditures:		
Transfer to Checking	<u>-</u>	
Ending Balance 7/31/2018		<u>\$1,044.65</u>

Checking Account

Beginning Balance 7/1/2018		\$1,352.16
Revenues:		
Transfers from M.M.I. #1	2,000.00	
#2	<u>4,000.00</u>	
	6,000.00	
	<u>6,000.00</u>	
		\$7,352.16
Expenditures:		
June Bills	1,639.34	
Federal Tax Deposit	704.76	
State Tax Deposit	127.44	
Associated Appraisal	997.50	
Brodhead Water & Light		
Garage	83.13	
Town Hall	37.40	
VISA - Office Supplies	122.53	
Payroll	<u>152.40</u>	
	2,227.64	
Ending Balance 7/31/2018	5,971.61	<u>(5,971.61)</u>
		\$1,380.55

Ann L. Schwartz
Clerk/Treasurer