

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

	REVENUES	EXPENDITURES	BALANCE
Money Market Investment - Sugar River Bank			
Beginning Balance 6/1/2017			\$251,141.04
Revenues: DLGC_Licenses	40.00		
Interest @ 0.26% APY	53.67		
	<hr/> 93.67		
		93.67	
		<hr/> \$251,234.71	
Expenditures:		<hr/> -	
Ending Balance 6/30/2017		<hr/> \$251,234.71	
Money Market Investment 2nd Account- Sugar River Bank			
Beginning Balance 6/1/2017			\$98,813.87
Revenues: Permits-Clark	150.00		
Coplien	50.00		
Slawson	50.00		
Election Audit Reimb.	83.04		
Recycling Grant	1,650.52		
Crazy Hosre-May Fees	129.96		
St of Wis - MFL Pymnt	863.02		
Licenses - Minihaha	221.00		
DLGC	760.46		
Crazy Horse	738.90		
Interest @ 0.12% APY	<hr/> 9.16		
	4,706.06		4,706.06
		<hr/> \$103,519.93	
Expenditures:			
Transfer to Checking	3,000.00		
	<hr/> 11,500.00		
	14,500.00	(14,500.00)	
Ending Balance 6/30/2017		<hr/> \$89,019.93	

Holding Tank Bond Account

Beginning Balance 6/1/2017		\$1,043.07
Revenues:		
Interest	<u>0.32</u>	
	0.32	
	<u>0.32</u>	
		\$1,043.39
Expenditures:		
Transfer to Checking	<u>-</u>	
Ending Balance 6/30/2017		<u>\$1,043.39</u>

Checking Account

Beginning Balance 6/1/2017		\$938.35
Revenues:		
Transfers from M.M.I. #2	3,000.00	
	<u>11,500.00</u>	
	14,500.00	
	<u>14,500.00</u>	
		\$15,438.35
Expenditures:		
June Bills		9,090.50
Federal Tax Deposit		914.94
State Tax Deposit		138.80
Sch Dist for Brodhead-MH Fees		51.98
Associated Appraisal		750.00
Advanced Disposal		317.00
Brodhead Water & Light		129.97
Garage	88.14	
Town Hall	41.83	
Quill-Office Supplies		72.50
Visa-Office supplies		112.99
USPS-stamps for survey		343.00
Payroll Wks. #23-*25		<u>1,983.26</u>
	13,904.94	<u>(13,904.94)</u>
Ending Balance 6/30/2017		<u>\$1,533.41</u>

Ann L. Schwartz
Clerk/Treasurer