

**TOWN OF DECATUR
TREASURER'S REPORT
Jun-19**

| | REVENUES | EXPENDITURES | BALANCE |
|--|--------------------|--------------------|--------------|
| Money Market Investment - Sugar River Bank | | | |
| Beginning Balance 6/1/2019 | | | \$127,883.30 |
| Revenues: | | | |
| Interest @ 0.26% APY | 25.51 | | |
| | <hr/> 25.51 | | |
| | | 25.51 | |
| | | <hr/> \$127,908.81 | |
| Expenditures: | | <hr/> - | - |
| Ending Balance 6/30/2019 | | <hr/> - | \$127,908.81 |
| Money Market Investment 2nd Account- Sugar River Bank | | | |
| Beginning Balance 6/1/2019 | | | \$228,071.71 |
| Revenues: Hassee Land Div Larson | 200.00 | | |
| Bump drive permit | 10.00 | | |
| South. WI bld permit | 1,079.28 | | |
| Brain McKay pp tax | 33.25 | | |
| DSJ Cons Fowler bld per | 882.50 | | |
| Ron Schwartzlow culvert | 1,949.07 | | |
| Alliant Energy permit | 50.00 | | |
| Alliant Energy permit | 68.80 | | |
| Sweet Mini Haha license | 249.76 | | |
| St of Wi MFL | 74.20 | | |
| Crazy Horse License | 707.28 | | |
| Crazy Horse - MH Fees | 132.99 | | |
| Interest @ 0.26% APY | <hr/> 43.56 | | |
| | 5,480.69 | | |
| | <hr/> 5,480.69 | | |
| | | 5,480.69 | |
| | | <hr/> \$233,552.40 | |
| Expenditures: | | | |
| Transfer to Checking | <hr/> 33,000.00 | | |
| | 33,000.00 | | |
| | <hr/> (33,000.00) | | |
| Ending Balance 6/30/2019 | <hr/> \$200,552.40 | | |

Holding Tank Bond Account

| | | |
|----------------------------|------|------------|
| Beginning Balance 6/1/2019 | | \$1,045.59 |
| Revenues: | | |
| Interest | 0.32 | |
| | 0.32 | |
| | | 0.32 |
| | | \$1,045.91 |
| Expenditures: | | |
| Transfer to Checking | | |
| | | |
| Ending Balance 06/30/2019 | | \$1,045.91 |

Checking Account

| | | |
|-----------------------------------|-----------|-------------|
| Beginning Balance 6/1/2019 | | \$518.60 |
| Revenues: cash copies and dog lic | 4.50 | |
| Transfers from M.M.I. #2 | 33,000.00 | |
| | 33,004.50 | |
| | | 33,004.50 |
| | | \$33,523.10 |
| Expenditures: | | |
| June bills | 17,362.99 | |
| Federal Tax Deposit | 1,211.85 | |
| State Tax Deposit | 210.73 | |
| Associated Appraisal | 766.67 | |
| Badgerland Disposal | 8,634.40 | |
| Brodhead Wtr&Light | 134.03 | |
| Brodhead School mh fees | 54.71 | |
| We Energies | 10.94 | |
| Spectrum Business | 113.83 | |
| Payroll | 4,009.44 | |
| | 32,509.59 | |
| | | (32,509.59) |
| Ending Balance 06/30/2019 | | \$1,013.51 |

Angie Geiwitz
Clerk/Treasurer