

TOWN OF DECATUR
TREASURER'S REPORT
March, 2018

	REVENUES	EXPENDITURES	BALANCE
Money Market Investment - Sugar River Bank			
Beginning Balance 3/1/2018			\$100,625.55
Revenues: St of Wis-MH Lottery Credit	1,051.56		
Interest @ 0.26% APY	22.27		
	<hr/> 1,073.83		
			<hr/> 1,073.83
			\$101,699.38
Expenditures:			
Transfer to Checking		-	-
		<hr/> -	<hr/> -
Ending Balance 3/31/2018			<hr/> \$101,699.38

Money Market Investment 2nd Account- Sugar River Bank			
Beginning Balance 3/1/2018			\$259,018.30
Revenues: Land Div.- Zettle	200.00		
Lederman	200.00		
Crazy Horse - Feb. Fees	125.60		
for Copies-Badgerland	13.50		
John's Disp	11.50		
Peletterri	10.75		
Permits- Bockhop	957.48		
Dog License	9.00		
Del. PP Tax	6.92		
Interest @ 0.26% APY	<hr/> 56.19		
	1,590.94		<hr/> 1,590.94
			\$260,609.24
Expenditures:			
Transfer to Checking	3,500.00		
	<hr/> 7,000.00		
Cash to Petty cash	22.25		
	<hr/> 10,522.25		<hr/> (10,522.25)
Ending Balance 3/31/2018			<hr/> \$250,086.99

Holding Tank Bond Account

Beginning Balance 3/1/2017 \$1,044.02

Revenues:

Interest	0.31	
	0.31	0.31
		\$1,044.33

Expenditures:

Transfer to Checking

Ending Balance 3/31/2018 \$1,044.33

Checking Account

Beginning Balance 3/1/2018 \$96.21

Revenues:

Transfers from M.M.I. #2	3,500.00	
#2	7,000.00	
	<u>10,500.00</u>	<u>10,500.00</u>
		\$10,596.21

Expenditures:

March Bills	1,554.44
Federal Tax Deposit	1,261.20
State Tax Deposit	239.52
Sch Dist for Brodhead-MH Fees	48.58
Advanced Disposal	329.25
Brodhead Water & Light	
Garage 169.25	
Town Hall 67.41	236.66
VISA Office Supplies	97.98
Speich Oil contract	2,910.60
UW Madison-Reg for Wkshp	80.00
Payroll	2,494.84
	9,253.07
	(9,253.07)

Ann L. Schwartz
Clerk/Treasurer