

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

	REVENUES	EXPENDITURES	BALANCE
Money Market Investment - Sugar River Bank			
Beginning Balance 3/1/2017			\$250,381.86
Revenues: St of Wis- MH Lottery Credit	1,146.84		
Interest @ 0.26% APY	55.33		
	<hr/> 1,202.17		
		1,202.17	
		<hr/> \$251,584.03	
Expenditures:			
Transfer to Checking		<hr/> -	
Ending Balance 3/31/2017			<hr/> \$251,584.03

Money Market Investment 2nd Account- Sugar River Bank			
Beginning Balance 3/1/2017			\$108,856.97
Revenues: Delinq PP Tax	3.46		
Klenz for Aalt/Sanding	135.50		
Crazy Horse- Feb Fees	129.96		
Interest @ 0.26% APY	<hr/> 24.08		
	293.00		
		293.00	
		<hr/> \$109,149.97	
Expenditures:			
Transfer to Checking		4,000.00	
		2,500.00	
Late CC Pymt sent to County		<hr/> 566.01	
		7,066.01	
Ending Balance 3/31/2017			<hr/> (7,066.01)
			\$102,083.96

Holding Tank Bond Account

Beginning Balance 3/1/2017	\$1,042.76
Revenues:	
Interest	0.31
	0.31
	0.31
	\$1,043.07
Expenditures:	
Transfer to Checking	-
Ending Balance 3/31/2017	<u><u>\$1,043.07</u></u>

Checking Account

Beginning Balance 3/1/2017	\$164.39
Revenues:	
Transfers from M.M.I. #2	4,000.00
#2	2,500.00
	6,500.00
	6,500.00
	\$6,664.39
Expenditures:	
March Bills	309.53
Federal Tax Deposit	1,258.58
State Tax Deposit	221.77
Sch Dist for Brodhead-MH Fees	51.98
Associated Appraisal	750.00
Advanced Disposal	317.00
Brodhead Water & Light	
Garage 178.88	
Town Hall 76.80	255.68
we energies	55.66
Kevin Malkow-Log Tongs	200.00
Piggly Wiggly-Supplies & Cake	46.35
Payroll #11-13	2,269.14
	5,735.69
	(5,735.71)
Ending Balance 3/31/2017	<u><u>\$928.68</u></u>

Ann L. Schwartz
Clerk/Treasurer