

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

	REVENUES	EXPENDITURES	BALANCE
<b>Money Market Investment - Sugar River Bank</b>			
Beginning Balance 5/1/2018			\$129,976.42
Revenues: Friedericks Permit	50.00		
Interest @ 0.26% APY	28.70		
	<hr/> 78.70		
		78.70	
			<hr/> \$130,055.12
Expenditures:			
USPS for Certified Letters	20.10		
	<hr/> 20.10		
Ending Balance 5/31/2018		(20.10)	
		<hr/> \$130,035.02	

<b>Money Market Investment 2nd Account- Sugar River Bank</b>			
Beginning Balance 5/1/2018			\$217,181.86
Revenues: Permits-Taylor/Shea	75.00		
Opie	50.00		
Cook	200.00		
Lentine	50.00		
McCormick	100.00		
Driveway - Shaw	10.00		
Crazy Horse - MH Fees -	129.96		
St of Wis - Recycling Grant	1,649.92		
Sweet Minihaha - Licenses	60.00		
Interest @ 0.26% APY	<hr/> 46.62		
	2,371.50		2,371.50
			<hr/> \$219,553.36
Expenditures:			
Transfer to Checking	6,000.00		
	<hr/> 6,000.00		
	12,000.00		(12,000.00)
Ending Balance 5/31/2018			<hr/> \$207,553.36

