

TOWN OF DECATUR
TREASURER'S REPORT
May, 2017

	REVENUES	EXPENDITURES	BALANCE
Money Market Investment - Sugar River Bank			
Beginning Balance 5/1/2017			\$257,035.22
Revenues: Driveway permit-Cook	10.00		
Operators Licenses	40.00		
Interest @ 0.26% APY	55.82		
	<hr/> 105.82		
		105.82	
			<hr/> \$257,141.04
Expenditures:			
Transfer to Checking	<hr/> 6,000.00		
	6,000.00	(6,000.00)	
Ending Balance 5/31/2017	<hr/> <hr/> \$251,141.04		

Money Market Investment 2nd Account- Sugar River Bank			
Beginning Balance 5/1/2017			\$103,812.30
Revenues: Permits-Johnson	100.00		
Kubly	100.00		
Williams	100.00		
Hauri	100.00		
Walters	100.00		
Pandow	939.74		
Bennett	50.00		
Edwards	50.00		
Bescup	50.00		
Driveways	20.00		
Crazy Horse - MH Park fees	129.96		
Riemer for Culvert	245.68		
Interest @ 0.19% APY	16.19		
	<hr/> 2,001.57		
		2,001.57	
			<hr/> \$105,813.87
Expenditures:			
Transfer to Checking	<hr/> 7,000.00		
	7,000.00	(7,000.00)	
Ending Balance 5/31/2017	<hr/> <hr/> \$98,813.87		

Holding Tank Bond Account

Beginning Balance 5/1/2017	\$1,043.07
Revenues:	
Interest	

	\$1,043.07
Expenditures:	
Transfer to Checking	

Ending Balance 5/31/2017	\$1,043.07

Checking Account

Beginning Balance 5/1/2017	\$978.95
Revenues:	
Transfers from M.M.I. #1	6,000.00
#2	7,000.00

	13,000.00

	13,000.00

	\$13,978.95
Expenditures:	
May Bills	6,157.55
Federal Tax Deposit	3,270.78
State Tax Deposit	298.29
Associated Appraisal	750.00
Advanced Disposal	317.00
Brodhead Water & Light	190.73
Garage 135.06	
Town Hall 55.67	
we energies	23.47
Ricoh-Copy Machine	68.77
Payroll Wks. #	1,964.01

	13,040.60

Ending Balance 5/31/2017	(13,040.60)

	\$938.35

Ann L. Schwartz
Clerk/Treasurer