

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

	REVENUES	EXPENDITURES	BALANCE
Money Market Investment - Sugar River Bank			
Beginning Balance 11/1/2017			\$241,159.60
Revenues: State Shared Revenues	13,903.63		
Baumgartner Drive Permit	10.00		
Interest @ 0.26% APY	49.26		
	<hr/> 13,962.89		
			<hr/> 13,962.89
			\$255,122.49
Expenditures:			
Transfer to Checking	16,500.00		
	<hr/> 12,000.00		
	<hr/> 28,500.00		
Ending Balance 11/30/2017			<hr/> \$226,622.49

Money Market Investment 2nd Account- Sugar River Bank			
Beginning Balance 11/1/2017			\$26,877.91
Revenues: Permits-Joyce	50.00		
Braun	100.00		
Crazy Horse - License	28.00		
MH fees	129.96		
Interest @ 0.12% APY	2.65		
	<hr/> 310.61		
			<hr/> 310.61
			\$27,188.52
Expenditures:			
Transfer to Checking	-		
Ending Balance 11/30/2017			<hr/> \$27,188.52

Holding Tank Bond Account			
Beginning Balance 11/1/2017			\$1,043.71
Revenues:			
Interest	-		
			<hr/> -
			\$1,043.71
Expenditures:			
Transfer to Checking	-		
Ending Balance 11/30/2017			<hr/> \$1,043.71

Checking Account

Beginning Balance 11/1/2017		\$368.20
Revenues:		
Transfers from M.M.I. #1	16,500.00	
#1	12,000.00	
	28,500.00	
		28,500.00
		\$28,868.20
Expenditures:		
November Bills	9,821.66	
Federal Tax Deposit	2,225.78	
State Tax Deposit	328.01	
Sch Dist for Brodhead-MH Fees	51.98	
Associated Appraisal	11,223.75	
Advanced Disposal	317.00	
Brodhead Water & Light	109.36	
Garage 74.17		
Town Hall 35.19		
Statewide Services Tax Coll. Bond	553.00	
VISA-Convention Rooms	410.00	
Payroll Wks. #	2,171.26	
	27,211.80	
		(27,211.80)
Ending Balance 11/30/2017		\$1,656.40

Ann L. Schwartz
Clerk/Treasurer