

**TOWN OF DECATUR  
TREASURER'S REPORT  
October, 2016**

	REVENUES	EXPENDITURES	BALANCE
<b>Money Market Investment - Sugar River Bank</b>			
Beginning Balance 10/1/2016			\$217,735.42
Revenues: Highway Aid	22,823.73		
Interest @ 0.26% APY	50.30		
	<hr/> 22,874.03		
		22,874.03	
			\$240,609.45
Expenditures:			
Transfer to Checking	25,000.00		
	<hr/> 25,000.00		
Ending Balance 10/31/2016		(25,000.00)	
	<hr/> \$215,609.45		

<b>Money Market Investment 2nd Account- Sugar River Bank</b>			
Beginning Balance 10/1/2016			\$31,993.95
Revenues: Permits-Shell	50.00		
Turkelson	612.32		
Crazy Horse Sept fees	146.40		
Gr. Co. Dog Listing	74.00		
Interest @ 0.21% APY	3.19		
	<hr/> 885.91		
		885.91	
Expenditures:			
Transfer to Checking	1,300.00		
	<hr/> 1,300.00		
Ending Balance 10/31/2016		(1,300.00)	
	<hr/> \$31,579.86		

<b>Holding Tank Bond Account</b>			
Beginning Balance 10/1/2016			\$1,042.45
Revenues:			
Interest	<hr/> -		
		-	\$1,042.45
Expenditures:			
Transfer to Checking	<hr/> -		
		-	
Ending Balance 10/31/2016		\$1,042.45	

Checking Account

Beginning Balance 10/1/2016 \$1,242.01  
Revenues:

Transfers from M.M.I. #1	25,000.00	
#2	1,300.00	
	<hr/>	
	26,300.00	
		26,300.00
		<hr/>
		\$27,542.01

Expenditures:

October Bills	21,351.03	
Federal Tax Deposit	1,110.04	
State Tax Deposit	176.48	
Sch Dist for Brodhead-MH Fees	58.68	
VISA - Office supplies	50.48	
we energies	10.56	
Payroll Wks. #	<hr/> 2,001.76	
	24,759.03	(24,759.03)
	<hr/>	<hr/>
Ending Balance 10/31/2016		\$2,782.98
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Ann L. Schwartz  
Clerk/Treasurer