

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

	REVENUES	EXPENDITURES	BALANCE
<b>Money Market Investment - Sugar River Bank</b>			
Beginning Balance 10/1/2017			\$236,730.69
Revenues: Highway Aid	22,823.73		
Permits-Purdue (cash)	50.00		
Interest @ 0.26% APY	55.18		
	<hr/> 22,928.91		
		<hr/> 22,928.91	
			\$259,659.60
Expenditures:			
Transfer to Checking	18,500.00		
	<hr/> 18,500.00		
Ending Balance 10/31/2017			<hr/> \$241,159.60

<b>Money Market Investment 2nd Account- Sugar River Bank</b>			
Beginning Balance 10/1/2017			\$28,781.75
Revenues: Permits-Schwartz	241.00		
Prien	275.00		
Jordan	20.00		
Haberman	50.00		
Stalter	50.00		
Policastro	100.00		
Ricoh-Ref on Maint. Contr	48.32		
Sylvester-Nails on Road	47.13		
Spring Grove-Ins for Broom	55.00		
Gr. Co.-Dog Listing	77.00		
Crazy Horse-Sept Fees	129.96		
Interest @ 0.12% APY	2.75		
	<hr/> 1,096.16		
		<hr/> 1,096.16	
			\$29,877.91
Expenditures:			
Transfer to Checking	3,000.00		
	<hr/> 3,000.00		
Ending Balance 10/31/2017			<hr/> \$26,877.91

**Holding Tank Bond Account**

Beginning Balance 10/1/2017	\$1,043.71
Revenues:	
Interest	<hr/>
	<hr/>
	\$1,043.71
Expenditures:	
Transfer to Checking	<hr/>
	<hr/>
Ending Balance 10/31/2017	\$1,043.71
	<hr/>

**Checking Account**

Beginning Balance 10/1/2017	\$127.48
Revenues:	
Transfers from M.M.I. #1	18,500.00
#2	3,000.00
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	21,500.00
	<hr/>
	21,500.00
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Expenditures:	\$21,627.48
October Bills	16,345.86
Federal Tax Deposit	680.05
State Tax Deposit	109.36
Sch Dist for Brodhead-MH Fees	103.96
Associated Appraisal	750.00
Advanced Disposal	317.00
Brodhead Water & Light	109.46
Garage 72.38	
Town Hall 30.82	
we energies	10.82
Gr.Co. Treas.-County share	
of Dog Licenses	683.75
Payroll Wks. #	2,149.02
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Ending Balance 10/31/2017	21,259.28
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	(21,259.28)
	<hr/>
	\$368.20

Ann L. Schwartz  
Clerk/Treasurer