

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

	REVENUES	EXPENDITURES	BALANCE
<b>Money Market Investment - Sugar River Bank</b>			
Beginning Balance 10/1/2018			\$128,293.33
Revenues: St of Wis - Hwy Aid	24,708.24		
Permits-Fuchs-Manley	50.00		
Rojas	100.00		
Pinnacle-Manure	20.00		
Interest @ 0.50% APY	58.87		
	<hr/> 24,937.11		
		<hr/> 24,937.11	
			\$153,230.44
Expenditures:			
Transfer to Checking	<hr/> 18,000.00		
	18,000.00	<hr/> (18,000.00)	
Ending Balance 10/31/2018			<hr/> \$135,230.44
<b>Money Market Investment 2nd Account- Sugar River Bank</b>			
Beginning Balance 10/1/2018			\$151,998.81
Revenues: Permits-Shea	50.00		
Babcock	839.28		
Schwartz Reimb for Banquet			
Meal-Convention	25.00		
Johnson Land Division	200.00		
Crazy Horse-Sept.	125.60		
Interest @ 0.50% APY	61.36		
	<hr/> 1,301.24		
		<hr/> 1,301.24	
			\$153,300.05
Expenditures:			
Transfer to Checking	<hr/> 1,000.00		
	1,000.00	<hr/> (1,000.00)	
Ending Balance 10/31/2018			<hr/> \$152,300.05

**Holding Tank Bond Account**

Beginning Balance 10/1/2018	\$1,044.97
<b>Revenues:</b>	
Interest	
	\$1,044.97
<b>Expenditures:</b>	
Transfer to Checking	
Ending Balance 10/31/2018	<u><u>\$1,044.97</u></u>

**Checking Account**

Beginning Balance 10/1/2018	\$1,781.96
<b>Revenues:</b>	
Transfers from M.M.I. #1	18,000.00
#2	<u>1,000.00</u>
	19,000.00
	<u>19,000.00</u>
	\$20,781.96
<b>Expenditures:</b>	
October Bills	15,585.07
Federal Tax Deposit	667.41
State Tax Deposit	132.70
Advanced Disposal	341.49
Brodhead Water & Light	110.81
Garage 73.67	
Town Hall 37.14	
PR of October	<u>2,291.36</u>
	19,128.84
	<u>(19,128.84)</u>
Ending Balance 10/31/2018	<u><u>\$1,653.12</u></u>

Ann L. Schwartz  
Clerk/Treasurer