

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

	REVENUES	EXPENDITURES	BALANCE
<b>Money Market Investment - Sugar River Bank</b>			
Beginning Balance 9/1/2017			\$247,533.99
Revenues: License	20.00		
Interest @ 0.26% APY	51.70		
	<hr/> 71.70		
		71.70	
		<hr/> \$247,605.69	
Expenditures:			
Purchase of Sweep Pro	6,375.00		
Transfer to Checking	<hr/> 4,500.00		
	10,875.00		
Ending Balance 9/30/2017		<hr/> \$236,730.69	

<b>Money Market Investment 2nd Account- Sugar River Bank</b>			
Beginning Balance 9/1/2017			\$31,498.85
Revenues: Permits-Olsen	50.00		
Purdue	50.00		
Fulton	50.00		
Crazy Horse - Aug. M H Fees	129.96		
Interest @ 0.12% APY	<hr/> 2.94		
	282.90		
		282.90	
		<hr/> \$31,781.75	
Expenditures:			
Transfer to Checking	<hr/> 3,000.00		
	3,000.00		
Ending Balance 9/30/2017		<hr/> \$28,781.75	

<b>Holding Tank Bond Account</b>			
Beginning Balance 9/1/2017			\$1,043.39
Revenues:			
Interest	<hr/> 0.32		
	0.32		
		0.32	
		<hr/> \$1,043.71	
Expenditures:			
Transfer to Checking	<hr/> -		
	-		
Ending Balance 9/30/2017		<hr/> \$1,043.71	

Checking Account

Beginning Balance 9/1/2017 \$1,107.92

Revenues:

Transfers from M.M.I. #1	4,500.00	
#2	3,000.00	
	<hr/>	
	7,500.00	
		<hr/>
	7,500.00	
		<hr/>
	\$8,607.92	

Expenditures:

August Bills	3,081.50	
Federal Tax Deposit	1,225.20	
State Tax Deposit	227.03	
Associated Appraisal	750.00	
Advanced Disposal	317.00	
Brodhead Water & Light	110.39	
Garage 69.90		
Town Hall 40.49		
Ricoh - Maintenance Contract	27.60	
WTA-Convention Registration	405.00	
Bldg Insp - Payroll	250.99	
we energies	9.90	
Payroll Wks 37-39	<hr/> 2,075.83	
	<hr/> 8,480.44	
		<hr/> (8,480.44)
Ending Balance 9/30/2017		<hr/> \$127.48

Ann L. Schwartz  
Clerk/Treasurer