

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

	REVENUES	EXPENDITURES	BALANCE
Money Market Investment - Sugar River Bank			
Beginning Balance 9/1/2016			\$238,177.21
Revenues: Dog License - cash	9.00		
Interest @ 0.26% APY	49.21		
	<hr/> 58.21		
		58.21	
		<hr/> \$238,235.42	
Expenditures:			
Transfer to Checking	2,000.00		
	<hr/> 18,500.00		
	20,500.00		
Ending Balance 9/30/2016	<hr/> <hr/> \$217,735.42		

Money Market Investment 2nd Account- Sugar River Bank			
Beginning Balance 9/1/2016			\$30,961.42
Revenues: Permits- Gruber	50.00		
Bates	50.00		
Rural Ins - WC Refund	122.00		
Crazy Horse-Aug fees	146.40		
Gr. Co. - Ag Conversion fee	660.96		
Interest @ 0.12% APY	<hr/> 3.07		
	1,032.43		
		1,032.43	
		<hr/> \$31,993.85	
Expenditures:			
Transfer to Checking	<hr/> -		
Ending Balance 9/30/2016	<hr/> <hr/> \$31,993.85		

Holding Tank Bond Account

Beginning Balance 9/1/2016		\$1,042.13
Revenues:		
Interest	0.32	
	0.32	
	0.32	
		\$1,042.45
Expenditures:		
Transfer to Checking		
Ending Balance 9/30/2016		\$1,042.45

Checking Account

Beginning Balance 69/1/2016		\$1,472.30
Revenues:		
Transfers from M.M.I. #1	2,000.00	
	18,500.00	
	20,500.00	
		20,500.00
		\$21,972.30
Expenditures:		
September Bills	15,854.95	
Federal Tax Deposit	586.72	
State Tax Deposit	98.68	
Sch Dist for Brodhead-MH Fees	58.68	
Advanced Disposal	313.12	
Brodhead Water & Light	127.05	
Garage 73.40		
Town Hall 53.65		
Green County - Drainage Dsit	180.00	
Dectur Drainage Dist		
Wisconsin Towns Association		
Workshop Registration	65.00	
Convention Registration	430.00	
USPS - Stamps	94.00	
Payroll Wks.	2,922.09	
	20,730.29	
Ending Balance 9/30/2016		\$1,242.01

Ann L. Schwartz
Clerk/Treasurer