

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

	REVENUES	EXPENDITURES	BALANCE
Money Market Investment - Sugar River Bank			
Beginning Balance 9/1/2018			\$180,128.55
Revenues: Permit - Paulson	100.00		
Interest @ 0.50% APY	64.78		
	<hr/> 164.78		<hr/> 164.78
			\$180,293.33
Expenditures:			
Transfer to Checking		52,000.00	
		<hr/> 52,000.00	<hr/> (52,000.00)
Ending Balance 9/30/2018			<hr/> \$128,293.33

Money Market Investment 2nd Account- Sugar River Bank			
Beginning Balance 9/1/2018			\$154,582.94
Revenues: Permits-Cook	150.00		
Gr. Co. Dog Listing	77.50		
Crazy Horse- Aug. fees	125.60		
Interest @ 0.50% APY	62.77		
	<hr/> 415.87		<hr/> 415.87
			\$154,998.81
Expenditures:			
Transfer to Checking		3,000.00	
		<hr/> 3,000.00	<hr/> (3,000.00)
Ending Balance 9/30/2018			<hr/> \$151,998.81

Holding Tank Bond Account

Beginning Balance 9/1/2018	\$1,044.65
Revenues:	
Interest	0.32
	0.32
	0.32
	\$1,044.97
Expenditures:	
Transfer to Checking	-
Ending Balance 9/30/2018	<u><u>\$1,044.97</u></u>

Checking Account

Beginning Balance 9/1/2018	\$318.80
Revenues:	
Transfers from M.M.I. #1	52,000.00
#2	3,000.00
	55,000.00
	55,000.00
	\$55,318.80
Expenditures:	
September Bills	46,276.70
Associated Appraisal	2,625.00
Federal Tax Deposit	1,032.99
State Tax Deposit	200.37
Sch Dist for Brodhead-MH Fees	48.58
Advanced Disposal	329.25
Brodhead Water & Light	114.23
Garage	66.62
Town Hall	47.61
Wisconsin Towns Assoc.	480.00
USPS - stamps	100.00
Payroll September	2,329.72
	53,536.84
	(53,536.84)
Ending Balance 9/30/2018	<u><u>\$1,781.96</u></u>

Ann L. Schwartz
Clerk/Treasurer