TOWN OF DECATUR
TREASURER'S REPORT
45047

	REVENUES	EXPENDITURES	BALANCE
Money Market Investment			
Beginning Balance 7/1/2026			$878,446.82
Revenues:			
Interest	2,418.57		
State of Wisco	63,355.08		
	65,773.65		65,773.65
Expenditures:			
Transfer to Checking		50,000.00	
Ending Balance 7/31/2026			$894,220.47
Money Market Investment 2nd Account			
Beginning Balance 7/1/2026			$269,954.98
Revenues:			
Deposits	9,240.17		
PNP-taxes, license, building permit	3,670.42		
Interest	751.30		
	13,661.89		13,661.89
Expenditures			
Transfer to checking			
Ending Balance 7/31/2026			$283,616.87
Holding Tank Bond Account			
Beginning Balance 7/1/2026			$1,049.18
Revenues:			
Quarterly Interest			
			1,049.18
Expenditures		-	
Ending Balance 7/31/2026			$1,049.18
Checking Account			
Beginning Balance /1/2026			$158,154.76
Revenues:			
Transfer from MM1 Acct	$50,000.00		
Transfer from MM2 Acct			
	$50,000.00		$ 50,000.00
			$208,154.76
Expenditures:			
Taxes	3,596.59		

Payroll	7,067.57		
June Checks	162,109.51		
	172,773.67	-	
Ending Balance 6/30/2026			$35,381.09

Emma Brugger
Clerk/Treasurer

Town Of Decatur

Bill Payment List

August 1-17, 2026

Date	Num	Vendor	Amount
11010 Checking Account (General Fund)			
08/11/2026	ACH	WRS	-1,257.12
08/17/2026	17297	Dick's Repair	-136.00
08/17/2026	17298	Monroe Truck Equipment	-58.82
08/17/2026	17299	City of Brodhead-Sewer Dept.	-31.84
08/17/2026	17300	Ricoh USA, Inc	-96.51
08/17/2026	17301	Rural Insurance	-75.00
08/17/2026	17302	Gasser True Value Hardware	-66.07
08/17/2026	17303	NAPA Auto Parts	-9.99
08/17/2026	17304	Russell Law Offices.SC	-780.00
08/17/2026	17305	Insight FS Cooperative	-51.17
08/17/2026	17306	Deere Credit, Inc.	-1,324.91
08/17/2026	17307	Benning Group, LLC	-15,700.00
08/17/2026	17308	Welders Supply	-12.10
08/17/2026	17309	Green County Highway Department	-108,901.55
08/17/2026	17310	Speich Oil, Inc.	-802.66
08/17/2026	17311	Brodhead Water & Light Comm	-248.45
08/17/2026	17312	Fastenal Company	-108.27
08/17/2026	17313	Computer Know How	-32.50
Total for 11010 Checking Account (General Fund)			**-$129,692.96**