

TOWN OF DECATUR
TREASURER'S REPORT
August, 2014

	REVENUES	EXPENDITURES	BALANCE
Money Market Investment - Sugar River Bank			
Beginning Balance 8/1/2014			\$60,680.83
Revenues: Gr Co Treas Tax Settlement	87,052.23		
Interest @ 0.20% APY	17.19		
	87,069.42		87,069.42
			\$147,750.25
Expenditures:			
Transfer to Checking		4,000.00	
		4,000.00	(4,000.00)
Ending Balance 8/31/2014			\$143,750.25

Money Market Investment 2nd Account- Sugar River Bank			
Beginning Balance 8/1/2014			\$164,188.88
Revenues: Permits- Prien	100.00		
Prindle	50.00		
Stettler	100.00		
Beutel	50.00		
PP tax - Hale	199.82		
Smith	198.10		
Land Div- Larson	200.00		
Mennonite	200.00		
King	200.00		
Schwartzlow for Chemicals	48.22		
Crazy Horse-July fees	171.35		
Interest @ 0.21% APY	28.03		
	1,545.52		1,545.52
			\$165,734.40
Expenditures:			
Transfer to Checking		12,000.00	
		12,000.00	(12,000.00)
Ending Balance 8/31/2014			\$153,734.40

Holding Tank Bond Account

Beginning Balance 8/1/2014		\$1,039.15
Revenues:		
Interest	<u> </u>	<u> </u>
	-	-
		\$1,039.15
Expenditures:		
Transfer to Checking	<u> </u>	<u> </u>
	-	-
Ending Balance 8/31/2014		<u><u>\$1,039.15</u></u>

Checking Account

	REVENUES	EXPENDITURES	BALANCE
Beginning Balance 8/1/2014			\$1,411.34
Revenues:			
Transfers from M.M.I. #1	4,000.00		
#2	<u>12,000.00</u>		
	16,000.00		<u>16,000.00</u>
			\$17,411.34
Expenditures:			
August bills		9,030.13	
Brodhead Water & Light - Garage 78.89			
Town Hall 40.50		119.39	
Rock Disposal		301.00	
Sch Dist of Brodhead-MH fees		67.89	
Federal Tax Deposit		2,404.98	
State Tax Deposit		301.71	
Election Costs		336.59	
Wis Towns Assoc-Reg for workshop		65.00	
Frontier FS - LP Contract		500.00	
Payroll Wks. #32 - 35		<u>2,760.55</u>	
		15,887.24	<u>(15,887.24)</u>
Ending Balance 8/31/2014			<u><u>\$1,524.10</u></u>



Ann L. Schwartz
Clerk/Treasurer