

TOWN OF DECATUR
TREASURER'S REPORT
February, 2015

	REVENUES	EXPENDITURES	BALANCE
Money Market Investment - Sugar River Bank			
Beginning Balance 2/1/2015			\$53,995.35
Revenues: Transfer from MM#2	35,000.00		
Interest @ 0.12% APY	5.77		
	35,005.77		35,005.77
			\$89,001.12
Expenditures:			
Tax Settlements			
Sch Dist of Albany		20,085.24	
Sch Dist of Juda		16,051.33	
		36,136.57	(36,136.57)
Ending Balance 2/28/2015			\$52,864.55

Money Market Investment 2nd Account- Sugar River Bank			
Beginning Balance 2/1/2015			\$759,242.92
Revenues: Tax Collections	234,336.45		
Crazy Horse-January Fees	150.80		
State of Wis-PILT Pymt	5,795.73		
Permit-Hoeper	100.00		
Dog Licenses	13.00		
Late Tax Pymt.	3,066.48		
Interest @ variable% APY	82.03		
	243,544.49		243,544.49
			\$1,002,787.41
Expenditures:			
Transfer to Checking		7,750.00	
		10,000.00	
Transfer to MM#1		35,000.00	
Tax Settlements:			
Green County Treas.		265,870.68	
Blackhawk Tech College		47,696.61	
Sch Dist of Brodhead		372,015.21	
To Gr Co-Late Tax Received		3,066.48	
		741,398.98	(741,398.98)
Ending Balance 2/28/2015			\$261,388.43

Holding Tank Bond Account

Beginning Balance 2/1/2015		\$1,040.19
Revenues:		
Interest	0.38	
	<u>0.38</u>	<u>0.38</u>
		\$1,040.57
Expenditures:		
Transfer to Checking	<u> </u>	
Ending Balance 2/28/2015		<u><u>\$1,040.57</u></u>

Checking Account

	REVENUES	EXPENDITURES	BALANCE
Beginning Balance 2/1/2015			\$4,840.77
Revenues:			
Transfers from M.M.I. #2	7,750.00		
	<u>10,000.00</u>		
	17,750.00		<u>17,750.00</u>
Expenditures:			<u>\$22,590.77</u>
February Bills		4,344.07	
Brodhead Water & Light - Garage	146.11		
Town Hall	89.20	293.89	
Rock Disposal		306.12	
Sch Dist of Brodhead-MH fees		62.07	
Federal Tax Deposit		2,573.78	
State Tax Deposit		369.17	
PILT Pymts.			
Green County		1,638.30	
Sch Dist of Albany		3,258.91	
St of Wis. DNR		46.29	
Blackhawk Tech College		303.17	
Tax Overpayment Refunded		192.96	
VISA-Down of Convention Rooms		740.80	
we energies-Town Hall Util		79.22	
Green Co. Treas. Matching Fund Money		2,000.00	
Payroll Wks. #6-9		<u>2,999.10</u>	
		19,207.85	<u>(19,207.85)</u>
Ending Balance 2/28/2015			<u><u>\$3,382.92</u></u>



Ann L. Schwartz
Clerk/Treasurer