

TOWN OF DECATUR  
TREASURER'S REPORT  
July, 2015

	REVENUES	EXPENDITURES	BALANCE
<b>Money Market Investment - Sugar River Bank</b>			
Beginning Balance 7/1/2015			\$50,423.24
Revenues: St of Wis-Hwy Aid	22,823.73		
2 Operator's License	40.00		
Wis DOR-Shared Revenue	2,450.36		
Tax Ex Computer Aid	53.00		
Interest @ 0.12% APY	7.13		
	25,374.22		25,374.22
			\$75,797.46
Expenditures:			
		-	
Ending Balance 7/31/2015			\$75,797.46

<b>Money Market Investment 2nd Account- Sugar River Bank</b>			
Beginning Balance 7/1/2015			\$232,661.45
Revenues: PP Tax - Hale	187.44		
Driveway-Schwartz	10.00		
Crazy Horse - June Fees	150.80		
Permit-Behrens/Look	200.00		
Interest @ 0.21% APY	35.86		
	584.10		584.10
			\$233,245.55
Expenditures:			
Transfer to Checking		3,000.00	
		91,000.00	
		94,000.00	(94,000.00)
Ending Balance 7/31/2015			\$139,245.55

Holding Tank Bond Account

Beginning Balance 7/1/2015		\$1,040.88
Revenues:		
Interest	<u>                    </u>	<u>                    </u>
	-	-
		\$1,040.88
Expenditures:		
Transfer to Checking	<u>                    </u>	<u>                    </u>
	-	-
Ending Balance 7/31/2015	<u>                    </u>	<u>                    </u>
		\$1,040.88

Checking Account

Beginning Balance 7/1/2015		\$447.23
Revenues:		
Transfers from M.M.I. #2	3,000.00	
	<u>91,000.00</u>	
	94,000.00	<u>94,000.00</u>
Expenditures:		
July Bills	89,452.25	
Brodhead Water & Light - Garage 83.99		
Town Hall 45.49	129.48	
Advanced Disposal	306.12	
Sch Dist of Brodhead-MH fees	62.07	
Federal Tax Deposit	560.59	
State Tax Deposit	95.93	
Payroll Wks. #28-30	<u>1,901.09</u>	
	92,507.53	<u>(92,507.53)</u>
Ending Balance 7/31/2015	<u>                    </u>	<u>                    </u>
		\$1,939.70



Ann L. Schwartz  
Clerk/Treasurer