

TOWN OF DECATUR  
TREASURER'S REPORT  
February, 2016

	REVENUES	EXPENDITURES	BALANCE
<b>Money Market Investment - Sugar River Bank</b>			
Beginning Balance 2/1/2016			\$198,443.08
(Note correction from last month - Interest was reported over by \$ .10)			
Revenues: Dog license	9.00		
Schwartz for Chips	1.40		
Interest @ 0.21% APY	33.11		
	43.51		43.51
			\$198,486.59
Expenditures:		-	
Ending Balance 2/29/2016			\$198,486.59

<b>Money Market Investment 2nd Account- Sugar River Bank</b>			
Beginning Balance 2/1/2016			\$647,806.94
Revenues: Tax Collections	222,195.88		
Permit - Stalter	100.00		
PILT Payment from State	6,087.37		
Crazy Horse - Jan. Fees	146.40		
Interest @ 0.12% APY	67.86		
	228,597.51		228,597.51
			\$876,404.45
Expenditures:			
Transfer to Checking		4,000.00	
		25,000.00	
Tax Settlements: Blackhawk Tech Coll		50,527.39	
Green County Treas		257,453.19	
Sch D of Albany		20,794.64	
Sch D of Brodhead		357,103.46	
Sch D of Juda		15,014.90	
		729,893.58	(729,893.58)
Ending Balance 2/29/2016			\$146,510.87

