

TOWN OF DECATUR
TREASURER'S REPORT
March, 2016

	REVENUES	EXPENDITURES	BALANCE
Money Market Investment - Sugar River Bank			
Beginning Balance 3/1/2016			\$198,491.59
Revenues: Fisher PP Tax	73.13		
St of Wis- MH Lottery Credit	1,002.30		
Dog License	4.00		
Interest @ 0.21% APY	<u>35.42</u>		
	1,114.85		<u>1,114.85</u>
			<u>\$199,606.44</u>
Expenditures:			
Transfer to Checking		<u> </u>	
		#REF!	
Ending Balance 3/31/2016			<u><u>\$199,606.44</u></u>

Money Market Investment 2nd Account- Sugar River Bank			
Beginning Balance 3/1/2016			\$146,510.87
Revenues: Permits-Preston	100.00		
Speich Oil	100.00		
Strain	150.00		
Crazy Horse - Feb. Fees	146.40		
Dog Licenses	13.00		
Land Div Apps-Riese	200.00		
Strain	200.00		
Interest @ 0.19% APY	<u>21.86</u>		
	931.26		<u>931.26</u>
			<u>\$147,442.13</u>
Expenditures:			
Transfer to Checking		3,500.00	
		3,000.00	
		<u>8,000.00</u>	
		14,500.00	<u>(14,500.00)</u>
Ending Balance 1/31/2016			<u><u>\$132,942.13</u></u>

Holding Tank Bond Account

Beginning Balance 3/1/2016		\$1,041.50
Revenues:		
Interest	<u>0.31</u>	
	0.31	<u>0.31</u>
		\$1,041.81
Expenditures:		
Transfer to Checking	<u>-</u>	
	-	
Ending Balance 3/31/2016	<u><u> </u></u>	<u><u>\$1,041.81</u></u>

Checking Account

Beginning Balance 3/1/2016		\$2,344.24
Revenues:		
Transfers from M.M.I. #2	3,000.00	
	3,500.00	
	<u>8,000.00</u>	
	14,500.00	<u>14,500.00</u>
		\$16,844.24
Expenditures:		
March Bills	6,461.09	
Brodhead Water & Light - Garage	197.22	
Town Hall	97.72	294.94
Advanced Disposal		313.12
Federal Tax Deposit		944.18
State Tax Deposit		124.52
Sch Dist for Brodhead-MH Fees		58.68
Rural Ins - WC Policy		3,183.00
Ricoh - Copier Maint agreement		40.29
VISA - Office Supplies		21.96
Wis DOR - Sales tax Due		52.49
Payroll Wks. #9-13	<u>3,741.54</u>	
	15,235.81	<u>(15,235.81)</u>
Ending Balance 3/31/2016	<u><u> </u></u>	<u><u>\$1,608.43</u></u>

Ann L. Schwartz
Clerk/Treasurer