

TOWN OF DECATUR
TREASURER'S REPORT
May, 2016

	REVENUES	EXPENDITURES	BALANCE
Money Market Investment - Sugar River Bank			
Beginning Balance 5/1/2016			\$228,354.33
Revenues:			
Interest @ 0.21% APY	40.01		
	40.01		40.01
			\$228,394.34
Expenditures:			
Transfer to Checking		9,000.00	
		9,000.00	(9,000.00)
Ending Balance 5/31/2016			\$219,394.34

Money Market Investment 2nd Account- Sugar River Bank			
Beginning Balance 5/1/2016			\$114,999.64
Revenues: Permits-Olson	25.00		
Schilling	50.00		
Jensen	100.00		
Cloud 1	200.00		
Yanchik	50.00		
Purdue	50.00		
Dog Licenses	13.00		
Crazy Horse - April Fees	146.40		
Stettler for Cold Patch	220.72		
Interest @ 0.21% APY	19.09		
	874.21		874.21
			\$115,873.85
Expenditures:			
Transfer to Checking		12,000.00	
		12,000.00	(12,000.00)
Ending Balance 5/31/2016			\$103,873.85

Holding Tank Bond Account

Beginning Balance 5/1/2016		\$1,041.81
Revenues:		
Interest	<u> </u>	<u> </u>
	-	-
		\$1,041.81
Expenditures:		
Transfer to Checking	<u> </u>	<u> </u>
	-	
Ending Balance 5/31/2016	<u> </u>	<u> </u>
		\$1,041.81

Checking Account

Beginning Balance 5/1/2016		\$1,839.74
Revenues:		
Transfers from M.M.I. #1	9,000.00	
#2	<u>12,000.00</u>	
	21,000.00	<u>21,000.00</u>
Expenditures:		
May Bills	7,917.66	
Donna Wolfe Salary - WH	7,175.09	
we energies - Town Hall	20.31	
Advanced Disposal	313.12	
Federal Tax Deposit	3,332.23	
State Tax Deposit	304.54	
Sch Dist for Brodhead-MH Fees	58.68	
Jon Condon for recordering devise	54.00	
Payroll Wks. #18-21	<u>1,883.64</u>	
	21,059.27	<u>(21,059.27)</u>
Ending Balance 5/31/2016	<u> </u>	<u> </u>
		\$1,780.47

Ann L. Schwartz
Clerk/Treasurer