

TOWN OF DECATUR
TREASURER'S REPORT
January, 2014

	REVENUES	EXPENDITURES	BALANCE
Money Market Investment - Sugar River Bank			
Beginning Balance 1/1/2014			\$165,375.42
Revenues: St of WI- Highway Aid	21,942.70		
Gr Co - Tax Pymts Rec	143.14		
Transfer from #2	40,000.00		
Interest @ 0.21% APY	29.50		
	62,115.34		
			62,115.34
			\$227,490.76
Expenditures:			
January Tax Settlements			
Sch Dist of Albany		23,030.51	
Sch Dist of Juda		18,511.45	
		41,541.96	
			(41,541.96)
Ending Balance 1/31/2014			\$185,948.80

Money Market Investment 2nd Account- Sugar River Bank			
Beginning Balance 1/1/2014			\$987,981.07
Revenues: Permits-Project Home	50.00		
Baxter	150.00		
Rural Fire Assoc-			
LifeQuest Funds	6,598.13		
Stewart for Culvert	558.77		
Copies (of tax bills)	1.50		
Crazy Horse - Dec. Fees	178.32		
January Tax Collections	718,533.74		
Interest	34.89		
	726,105.35		
			726,105.35
			\$1,714,086.42
Expenditures:			
Transfer to Checking		5,000.00	
		37,500.00	
Transfer to MM#1		40,000.00	
January Tax Settlements			
Green County Treas		298,372.33	
Sch Dist of Brodhead		422,375.66	
Blackhawk Tech Coll		91,523.90	
		894,771.89	
			(894,771.89)
Ending Balance 1/31/2014			\$819,314.53

Holding Tank Bond Account

Beginning Balance 1/1/2014		\$1,037.86
Revenues:		
Interest	<u> </u>	<u> </u>
	-	-
		\$1,037.86
Expenditures:		
Transfer to Checking	<u> </u>	<u> </u>
	-	
Ending Balance 1/31/2014	<u> </u>	<u> </u>
		\$1,037.86

	REVENUES	EXPENDITURES	BALANCE
Checking Account			
Beginning Balance 1/1/2014			\$1,151.98
Revenues:			
Transfers from M.M.I. #2	5,000.00		
	<u>37,500.00</u>		
	42,500.00		<u>42,500.00</u>
			\$43,651.98
Expenditures:			
January Bills		34,556.90	
Federal Tax Deposit		1,152.55	
Wis. DOR- State WH Tax		107.50	
Sales Tax Due State		19.44	
Sch Dist of Brodhead-MH fees		68.64	
Brodhead Water & Light - Garage		208.30	
Town Hall		68.29	
City of Brodhead-Bldg Permit		50.00	
Rock Disposal-January Recycling		301.00	
Wis Towns Assoc-Reg for Dist Mtg		80.00	
Payroll Wks. #1-5		<u>4,347.69</u>	
		40,960.31	<u>(40,960.31)</u>
Ending Balance 1/31/2014			<u> </u>
			\$2,691.67

Ann L. Schwartz
Clerk/Treasurer