

TOWN OF DECATUR
TREASURER'S REPORT
February, 2014

	REVENUES	EXPENDITURES	BALANCE
Money Market Investment - Sugar River Bank			
Beginning Balance 2/1/2014			\$185,948.80
Revenues:			
Interest @ 0.21% APY	33.02		
	33.02		33.02
			\$185,981.82
Expenditures:			
Tax Settlements			
Albany School Dist		16,239.60	
Juda School Dist.		20,204.06	
		36,443.66	(36,443.66)
Ending Balance 2/28/2014			\$149,538.16

Money Market Investment 2nd Account- Sugar River Bank			
Beginning Balance 2/1/2014			\$819,314.53
Revenues: Tax Collections	121,257.99		
Permits-Dodge	150.00		
Schubach	100.00		
Deery	200.00		
Albrecht for plowing	50.00		
Crazy Horse – Jan. fees	178.20		
St of WI – PILT Paqymnt	6,045.11		
Dog Licenses	28.00		
Interest @ 0.21% APY	90.55		
	128,099.85		128,099.85
			\$947,414.38
Expenditures:			
Gr. Co Treas		262,693.18	
Blackhawk Tech Coll		80,291.48	
Sch Dist of Brodhead		370,538.90	
Transfer to Checking		6,000.00	
		2,000.00	
		55,000.00	
Check returned-NSF		1,888.74	
		778,412.30	(778,412.30)
Ending Balance 2/28/2014			\$169,002.08

