

TOWN OF DECATUR
TREASURER'S REPORT
April, 2014

	REVENUES	EXPENDITURES	BALANCE
Money Market Investment - Sugar River Bank			
Beginning Balance 4/1/2014			\$113,015.46
Revenues: St of Wis – Hwy Aid	21,942.70		
Gr. Co. Lottery Settlement	6,196.63		
Interest @ 0.21% APY	23.58		
	28,162.91		
			28,162.91
			\$141,178.37
Expenditures:			
Transfer to Checking		3,000.00	
		28,000.00	
		31,000.00	(31,000.00)
Ending Balance 4/30/2014			\$110,178.37

Money Market Investment 2nd Account- Sugar River Bank			
Beginning Balance 4/1/2014			\$171,567.24
Revenues: Permits-Schefelbein	100.00		
Foster	216.00		
Nedbal	100.00		
Grigsby	50.00		
Nehls	996.88		
Arn - Driveway	10.00		
Crazy Horse – Mar Fees	171.35		
Billy's Sandtrap-License	20.00		
Dogs	18.00		
St of WI-in lieu of tax	31.44		
Interest @ 0.17% APY	25.01		
	1,738.68		
			1,738.68
			\$173,305.92
Expenditures:			
Transfer to Checking		-	
Ending Balance 4/30/2014			\$173,305.92

Holding Tank Bond Account

Beginning Balance 4/1/2014		\$1,038.50
Revenues:		
Interest	<u> -</u>	<u> -</u>
		\$1,038.50
Expenditures:		
Transfer to Checking	<u> -</u>	<u> -</u>
Ending Balance 4/30/2014		<u><u>\$1,038.50</u></u>

	REVENUES	EXPENDITURES	BALANCE
Checking Account			
Beginning Balance 4/1/2014			\$1,552.37
Revenues:			
Transfers from M.M.I. #1	3,000.00		
	<u>28,000.00</u>		
	31,000.00		<u>31,000.00</u>
Expenditures:			
April Bills		24,962.91	
Federal Tax Deposit		936.72	
State Tax Deposit		146.02	
Sch Dist of Brodhead-MH fees		67.89	
Lottery Settlement		455.87	
Brodhead Water & Light - Garage			
228.01			
Town Hall		64.89	
Election Costs		292.90	
Rock Disposal-Recycling		353.64	
VISA-Office Supplies		301.00	
Payroll Wks. #14-17		77.84	
		<u>2,247.65</u>	
		29,842.44	<u>(29,842.44)</u>
Ending Balance 4/30/2014			<u><u>\$2,709.93</u></u>

Ann L. Schwartz
Clerk/Treasurer