

TOWN OF DECATUR
TREASURER'S REPORT
May, 2014

	REVENUES	EXPENDITURES	BALANCE
Money Market Investment - Sugar River Bank			
Beginning Balance 5/1/2014			\$110,178.37
Revenues:			
Interest @ 0.21% APY	21.44		
	21.44		21.44
Expenditures:			
Transfer to Checking		5,000.00	
		1,000.00	
		6,000.00	(6,000.00)
Ending Balance 5/31/2014			\$104,199.81

Money Market Investment 2nd Account- Sugar River Bank			
Beginning Balance 5/1/2014			\$173,305.92
Revenues: Permits-Benefield	100.00		
Bourquin	100.00		
Arn	923.44		
Johnson	100.00		
Land Division App-Allen	200.00		
Schultz	200.00		
Crazy Horse - April Fees	171.35		
Behr -Scrap Metal Sold	70.40		
Landmark Parrtonage Div	76.91		
Interest @ 0.21% APY	29.75		
	1,971.85		1,971.85
Expenditures:			
Transfer to Checking		15,000.00	
		15,000.00	(15,000.00)
Ending Balance 5/31/2014			\$160,277.77

Holding Tank Bond Account

Beginning Balance 5/1/2014		\$1,038.50
Revenues:		
Interest	<u> </u>	<u> </u>
	-	-
		\$1,038.50
Expenditures:		
Transfer to Checking	<u> </u>	<u> </u>
	-	
Ending Balance 5/31/2014	<u> </u>	<u>\$1,038.50</u>

	REVENUES	EXPENDITURES	BALANCE
Checking Account			
Beginning Balance 6/1/2014			\$2,709.93
Revenues:			
Transfers from M.M.I. #1	6,000.00		
Transfer from M.M. #2	<u>15,000.00</u>		
	21,000.00		<u>21,000.00</u>
Expenditures:			
May Bills - Autum Supply		11,285.09	
Federal Tax Deposit		3,716.79	
State Tax Deposit		303.31	
Sch Dist of Brodhead-MH fees		67.89	
Brodhead Water & Light - Garage		206.21	
Town Hall		66.57	
Computer Know How-Program		272.78	
Rock Disposal -Recycling		139.99	
Payroll Wks. #18-22		361.00	
		<u>2,875.55</u>	
		19,022.40	<u>(19,022.40)</u>
Ending Balance 5/31/2014			<u>\$4,687.53</u>

Ann L. Schwartz
Clerk/Treasurer