

TOWN OF DECATUR
TREASURER'S REPORT
June, 2014

	REVENUES	EXPENDITURES	BALANCE
Money Market Investment - Sugar River Bank			
Beginning Balance 6/1/2014			\$104,199.81
Revenues:			
Interest @ 0.21% APY	19.22		
	<u>19.22</u>		<u>19.22</u>
			\$104,219.03
Expenditures:			
Transfer to Checking		2,000.00	
		<u>2,000.00</u>	<u>(2,000.00)</u>
Ending Balance 6/30/2014			<u><u>\$102,219.03</u></u>

Money Market Investment 2nd Account- Sugar River Bank			
Beginning Balance 6/1/2014			\$160,277.77
Revenues: Permits-Anderson	50.00		
Lewis	125.00		
Wyss	50.00		
Crazy Horse - May Fees	171.35		
Land Division-Allen	200.00		
Kopp	200.00		
LicensesBrodhead Trap Club	15.00		
Sweet Minihaha	240.00		
Decatur Lake Golf Cour	15.00		
Crazt Horse	698.00		
DNR MFL Payment	83.00		
Recycling Grant	1,656.76		
Dog License	4.00		
Interest @ 0.21% APY	30.16		
	<u>3,538.27</u>		<u>3,538.27</u>
			\$163,816.04
Expenditures:			
Transfer to Checking		7,000.00	
		<u>7,000.00</u>	<u>(7,000.00)</u>
Ending Balance 6/30/2014			<u><u>\$156,816.04</u></u>

Holding Tank Bond Account

Beginning Balance 6/1/2014		\$1,038.50
Revenues:		
Interest	<u>0.65</u>	
	0.65	<u>0.65</u>
		\$1,039.15
Expenditures:		
Transfer to Checking	<u> </u>	
	-	
Ending Balance 6/30/2014		<u><u>\$1,039.15</u></u>

	REVENUES	EXPENDITURES	BALANCE
Checking Account			
Beginning Balance 6/1/2014			\$4,687.53
Revenues:			
Transfers from M.M.I. #1	2,000.00		
#2	<u>7,000.00</u>		
	9,000.00		<u>9,000.00</u>
			\$13,687.53
Expenditures:			
June Bills		4,770.63	
Federal Tax Deposit		2,530.38	
State Tax Deposit		198.28	
Sch Dist of Brodhead-MH fees		67.89	
Brodhead Water & Light - Garage	149.66		
Town Hall	45.60	195.26	
Ricoh-Copier usage fee		15.33	
Rock Disposal-Recycling		301.00	
VISA - Office Supplies		146.25	
Payroll Wks. #1-4		<u>2,040.39</u>	
		10,265.41	<u>(10,265.41)</u>
Ending Balance 6/30/2014			<u><u>\$3,422.12</u></u>

Ann L. Schwartz
Clerk/Treasurer