

TOWN OF DECATUR  
TREASURER'S REPORT  
June, 2014

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

<b>Money Market Investment 2nd Account- Sugar River Bank</b>			
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		
	3,538.27		3,538.27
			\$163,816.04
Expenditures:			
Transfer to Checking		7,000.00	
		7,000.00	(7,000.00)
Ending Balance 6/30/2014			\$156,816.04

