

TOWN OF DECATUR
TREASURER'S REPORT
July, 2014

	REVENUES	EXPENDITURES	BALANCE
Money Market Investment - Sugar River Bank			
Beginning Balance 7/1/2014			\$102,219.03
Revenues: St of Wis - Hwy Aid	21,942.70		
Shared Revenue	2,449.26		
Tax-Exempt Comp Aid	52.00		
Interest @ 0.21% APY	17.84		
	24,461.80		
			24,461.80
			\$126,680.83
Expenditures:			
Transfer to Checking		1,000.00	
		65,000.00	
		66,000.00	(66,000.00)
Ending Balance 7/31/2014			\$60,680.83

Money Market Investment 2nd Account- Sugar River Bank			
Beginning Balance 1/1/2014			\$156,816.04
Revenues: Permits-Schmucker	50.00		
Wenger	150.00		
Pawlisch	150.00		
Genthe	50.00		
Crazy Horse - July Fees	171.35		
Billy's Sandtrap-Licenses	782.00		
	40.00		
St of Wis - Fire Dues	5,947.92		
Johnston-Dog License	4.00		
Interest @ 0.21% APY	27.57		
	7,372.84		
			7,372.84
			\$164,188.88
Expenditures:			
Transfer to Checking		-	
Ending Balance 7/31/2014			\$164,188.88

Holding Tank Bond Account

Beginning Balance 7/1/2014		\$1,039.15
Revenues:		
Interest	<u> </u>	<u> </u>
	-	-
		\$1,039.15
Expenditures:		
Transfer to Checking	<u> </u>	
	-	
Ending Balance 7/31/2014	<u><u> </u></u>	<u><u>\$1,039.15</u></u>

	REVENUES	EXPENDITURES	BALANCE
Checking Account			
Beginning Balance 7/1/2014			\$3,422.12
Revenues:			
Transfers from M.M.I. #1	1,000.00		
	<u>65,000.00</u>		
	66,000.00		<u>66,000.00</u>
			\$69,422.12
Expenditures:			
July Bills		63,711.40	
Federal Tax Deposit		727.49	
State Tax Deposit		76.61	
Sch Dist of Brodhead-MH fees		67.89	
Brodhead Water & Light - Garage	89.30		
Town Hall	40.11	129.49	
Stanley Steemer-Carpets		199.00	
Rock Disposal-Recycling		373.00	
Payroll Wks. #27-31		<u>2,725.90</u>	
		68,010.78	<u>(68,010.78)</u>
Ending Balance 7/31/2014	<u><u> </u></u>	<u><u> </u></u>	<u><u>\$1,411.34</u></u>

Ann L. Schwartz
Clerk/Treasurer