

TOWN OF DECATUR
TREASURER'S REPORT
August, 2014

| | REVENUES | EXPENDITURES | BALANCE |
|---|-----------|--------------|--------------|
| Money Market Investment - Sugar River Bank | | | |
| Beginning Balance 8/1/2014 | | | \$60,680.83 |
| Revenues: Gr Co Treas Tax Settlement | 87,052.23 | | |
| Interest @ 0.20% APY | 17.19 | | |
| | 87,069.42 | | 87,069.42 |
| | | | \$147,750.25 |
| Expenditures: | | | |
| Transfer to Checking | | 4,000.00 | |
| | | 4,000.00 | (4,000.00) |
| Ending Balance 8/31/2014 | | | \$143,750.25 |

| | | | |
|--|----------|-----------|--------------|
| Money Market Investment 2nd Account- Sugar River Bank | | | |
| Beginning Balance 8/1/2014 | | | \$164,188.88 |
| Revenues: Permits- Prien | 100.00 | | |
| Prindle | 50.00 | | |
| Stettler | 100.00 | | |
| Beutel | 50.00 | | |
| PP tax - Hale | 199.82 | | |
| Smith | 198.10 | | |
| Land Div- Larson | 200.00 | | |
| Mennonite | 200.00 | | |
| King | 200.00 | | |
| Schwartzlow for Chemicals | 48.22 | | |
| Crazy Horse-July fees | 171.35 | | |
| Interest @ 0.21% APY | 28.03 | | |
| | 1,545.52 | | 1,545.52 |
| | | | \$165,734.40 |
| Expenditures: | | | |
| Transfer to Checking | | 12,000.00 | |
| | | 12,000.00 | (12,000.00) |
| Ending Balance 8/31/2014 | | | \$153,734.40 |

Holding Tank Bond Account

| | | |
|----------------------------|-----------------------------|-----------------------------|
| Beginning Balance 8/1/2014 | | \$1,039.15 |
| Revenues: | | |
| Interest | <u> </u> | <u> </u> |
| | - | - |
| | | \$1,039.15 |
| Expenditures: | | |
| Transfer to Checking | <u> </u> | <u> </u> |
| | - | - |
| Ending Balance 8/31/2014 | | <u><u>\$1,039.15</u></u> |

Checking Account

| | REVENUES | EXPENDITURES | BALANCE |
|---------------------------------------|------------------|-----------------|--------------------------|
| Beginning Balance 8/1/2014 | | | \$1,411.34 |
| Revenues: | | | |
| Transfers from M.M.I. #1 | 4,000.00 | | |
| #2 | <u>12,000.00</u> | | |
| | 16,000.00 | | <u>16,000.00</u> |
| | | | \$17,411.34 |
| Expenditures: | | | |
| August bills | | 9,030.13 | |
| Brodhead Water & Light - Garage 78.89 | | | |
| Town Hall 40.50 | | 119.39 | |
| Rock Disposal | | 301.00 | |
| Sch Dist of Brodhead-MH fees | | 67.89 | |
| Federal Tax Deposit | | 2,404.98 | |
| State Tax Deposit | | 301.71 | |
| Election Costs | | 336.59 | |
| Wis Towns Assoc-Reg for workshop | | 65.00 | |
| Frontier FS - LP Contract | | 500.00 | |
| Payroll Wks. #32 - 35 | | <u>2,760.55</u> | |
| | | 15,887.24 | <u>(15,887.24)</u> |
| Ending Balance 8/31/2014 | | | <u><u>\$1,524.10</u></u> |



Ann L. Schwartz
Clerk/Treasurer