

TOWN OF DECATUR
TREASURER'S REPORT
September, 2014

	REVENUES	EXPENDITURES	BALANCE
Money Market Investment - Sugar River Bank			
Beginning Balance 9/1/2014			\$143,750.25
Revenues:			
Interest @ 0.18% APY	14.25		
	14.25		14.25
			\$143,764.50
Expenditures:			
Transfer to Checking		106,000.00	
		106,000.00	(106,000.00)
Ending Balance 9/30/2014			\$37,764.50

Money Market Investment 2nd Account- Sugar River Bank			
Beginning Balance 9/1/2014			\$153,734.40
Revenues: Permits-Prien	25.00		
Arn	50.00		
Pryce	1,023.48		
Hoesly	100.00		
Case	50.00		
McKay	50.00		
Dutilio	50.00		
Wis Towns Assoc-refund	65.00		
Crazy Horse - Aug Fees	171.35		
Juda Fire - Refund	419.11		
Interest @ 0.21% APY	28.49		
	2,032.43		2,032.43
			\$155,766.83
Expenditures:			
Transfer to Checking		2,000.00	
		2,000.00	(2,000.00)
Ending Balance 9/30/2014			\$153,766.83

Holding Tank Bond Account

Beginning Balance 9/1/2014		\$1,039.15
Revenues:		
Interest	0.65	
	<u>0.65</u>	<u>0.65</u>
		\$1,039.80
Expenditures:		
Transfer to Checking	<u> </u>	
Ending Balance 9/30/2014		<u><u>\$1,039.80</u></u>

Checking Account

	REVENUES	EXPENDITURES	BALANCE
Beginning Balance 9/1/2014			\$1,524.10
Revenues:			
Transfers from M.M.I. #1	106,000.00		
#2	<u>2,000.00</u>		
	108,000.00		<u>108,000.00</u>
			\$109,524.10
Expenditures:			
September Bills		101,880.99	
- PGM bill not paid		(777.52)	
Albany EMS		1,485.00	
Brodhead Water & Light - Garage	83.59		
Town Hall	42.00	125.59	
Rock Disposal		301.00	
Sch Dist of Brodhead-MH fees		67.89	
Federal Tax Deposit		982.61	
State Tax Deposit		121.53	
CRA-Johnson Tractor charge		210.22	
Wis Towns Assoc-Reg for Convention		610.00	
Gr. Co. Treas. Dog Licenses		703.75	
Payroll #36-39		2,162.15	
		<u>107,873.21</u>	<u>(107,873.21)</u>
Ending Balance 9/30/2014			<u><u>\$1,650.89</u></u>



Ann L. Schwartz
Clerk/Treasurer