

TOWN OF DECATUR  
 TREASURER'S REPORT  
 December, 2014

	REVENUES	EXPENDITURES	BALANCE
<b>Money Market Investment - Sugar River Bank</b>			
Beginning Balance 12/1/2014			\$23,122.04
Revenues: Tax Collections-cash	2,800.00		
Dog License 2014 cash	4.00		
Interest @ 0.05% APY	2.23		
	<u>2,806.23</u>		
			<u>2,806.23</u>
Expenditures:			<u>\$25,928.27</u>
Ending Balance 12/31/2014			<u><u>\$25,928.27</u></u>

<b>Money Market Investment 2nd Account- Sugar River Bank</b>			
Beginning Balance 12/1/2014			\$162,668.75
Revenues: Tax Collections	896,325.65		
Permit-Leitzen	50.00		
Town of Albany-roadwork & fee fir returned check	120.40		
Crazy Horse - Nov. Fees	171.35		
Carrousel Farms - additional for culvert	282.48		
Interest @ 0.33% APY	66.95		
	<u>897,016.83</u>		
			<u>897,016.83</u>
Expenditures:			<u>\$1,059,685.58</u>
Transfer to Checking		2,500.00	
		10,000.00	
Check returned-Acct. Closed		112.50	
		<u>12,612.50</u>	
			<u>(12,612.50)</u>
Ending Balance 12/31/2014			<u><u>\$1,047,073.08</u></u>

Holding Tank Bond Account

Beginning Balance 12/1/2014		\$1,039.80
Revenues:		
Interest	0.39	
	<u>0.39</u>	<u>0.39</u>
		\$1,040.19
Expenditures:		
Transfer to Checking	<u>          -</u>	
Ending Balance 12/31/2014		<u><u>\$1,040.19</u></u>

Checking Account

	REVENUES	EXPENDITURES	BALANCE
Beginning Balance 12/1/2014			\$1,173.41
Revenues:			
Transfers from M.M.I. #2	2,500.00		
	<u>10,000.00</u>		
	12,500.00		<u>12,500.00</u>
Expenditures:			
December Bills		7,266.85	
Rock Disposal		301.00	
Sch Dist of Brodhead-MH fees		67.89	
Federal Tax Deposit		766.61	
State Tax Deposit		114.38	
U S Postal Service - Postage		17.90	
CNH-Johnson Tractor charge		17.68	
VISA-Convention Rooms		712.00	
we energies-Town Hall Util.		78.08	
Payroll Wks. #49-52		<u>2,327.54</u>	
		11,669.93	<u>(11,669.93)</u>
Ending Balance 12/31/2014			<u><u>\$2,003.48</u></u>



Ann L. Schwartz  
Clerk/Treasurer