

TOWN OF DECATUR  
TREASURER'S REPORT  
January, 2015

	REVENUES	EXPENDITURES	BALANCE
<b>Money Market Investment - Sugar River Bank</b>			
Beginning Balance 1/1/2015			\$25,928.27
Revenues: St of Wis-Hwy Aid	22,823.73		
Transfer from MM#2	45,000.00		
Cash Tax Collections	370.00		
Interest @ 0.10% APY	5.06		
	68,198.79		
			68,198.79
			\$94,127.06
Expenditures:			
Tax Settlement:			
School Dist. O fAlbany		22,298.58	
School Dist. Of Juda		17,820.15	
USPS-Cert for Nomination		12.98	
		40,131.71	
			(40,131.71)
Ending Balance 1/31/2015			\$53,995.35

<b>Money Market Investment 2nd Account- Sugar River Bank</b>			
Beginning Balance 1/1/2015			\$1,047,073.08
Revenues: Tax Collections	574,250.15		
Permit-Worm	200.00		
Fortune & McGillis			
Clerk Fees for Copies	261.65		
Rural Fire Assoc-			
Life Quest Pymt.	6,380.87		
Crazy Hore-Dec. Fees	171.35		
Interest @ varied % APY	98.19		
	581,362.21		
			581,362.21
			\$1,628,435.29
Expenditures:			
Tax Settlements:			
Blackhawk Tech College		52,952.65	
Green Co Treas		294,229.44	
Sch. Dist of Brodhead		413,010.28	
Transfer to Checking		64,000.00	
Transfer to MM#1		45,000.00	
		869,192.37	
			(869,192.37)
Ending Balance 1/31/2015			\$759,242.92

Holding Tank Bond Account

Beginning Balance 1/1/2015		\$1,040.19
Revenues:		
Interest	_____	-
		_____
		\$1,040.19
Expenditures:		
Transfer to Checking	_____	-
		_____
Ending Balance 1/31/2015		\$1,040.19

	REVENUES	EXPENDITURES	BALANCE
Checking Account			
Beginning Balance 1/1/2015			\$2,003.48
Revenues:			
Transfers from M.M.I. #2	64,000.00		
	_____		
	64,000.00		64,000.00
			_____
			\$66,003.48
Expenditures:			
January Bills		53,458.04	
Brodhead Water & Light - Garage 169.60			
Town Hall 65.54		235.14	
Rock Disposal		306.12	
Wis. DOR-Sales tax due		125.78	
Federal Tax Deposit		760.73	
State Tax Deposit		94.38	
Tax Overpymts Refunded		3,092.12	
Wis Towns Assoc-Reg for Dist Mtg		120.00	
Gr. Co. Treas-			
Drainage Dist Pymt Rec		40.00	
Payroll Wks. #1-5		2,930.40	
		_____	
		61,162.71	(61,162.71)
Ending Balance 1/31/2015			\$4,840.77



Ann L. Schwartz  
Clerk/Treasurer