

TOWN OF DECATUR
 TREASURER'S REPORT
 March, 2015

	REVENUES	EXPENDITURES	BALANCE
Money Market Investment - Sugar River Bank			
Beginning Balance 3/1/2015			\$52,864.55
Revenues: St of Wis-DOR-MH lottery	1,162.38		
Interest @ 0.12APY	5.42		
	<u>1,167.80</u>		<u>1,167.80</u>
			\$54,032.35
Expenditures:			
		<u>-</u>	
Ending Balance 3/31/2015			<u>\$54,032.35</u>

Money Market Investment 2nd Account- Sugar River Bank			
Beginning Balance 3/1/2015			\$261,388.43
Revenues: Permits-Belke	100.00		
Babcock	10.00		
WTA Refund on Reg.	40.00		
Crazy Horse - Feb Fees	150.80		
Swanson_PP Tax	331.29		
Interest @ 0.18% APY	39.88		
	<u>671.97</u>		<u>671.97</u>
			\$262,060.40
Expenditures:			
Transfer to Checking		20,000.00	
		<u>6,000.00</u>	
		26,000.00	<u>(26,000.00)</u>
Ending Balance 3/31/2015			<u>\$236,060.40</u>

Holding Tank Bond Account

Beginning Balance 3/1/2015		\$1,040.57
Revenues:		
Interest	_____	-

		\$1,040.57
Expenditures:		
Transfer to Checking	_____	-

Ending Balance 3/31/2015		\$1,040.57

	REVENUES	EXPENDITURES	BALANCE
Checking Account			
Beginning Balance 3/1/2015			\$3,382.92
Revenues:			
Transfers from M.M.I. #2	20,000.00		
	6,000.00		

	26,000.00		26,000.00

			\$29,382.92
Expenditures:			
March Bills		13,676.89	
Brodhead Water & Light - Garage	206.48		
Town Hall	71.97	278.45	
Rock Disposal		306.12	
Sch Dist of Brodhead-MH fees		62.07	
Federal Tax Deposit		909.62	
State Tax Deposit		138.47	
VISA-Office Supplies		100.56	
Donna Wolfe-Reimb for cabinets		100.00	
Speich Oil- Fuel Contract		6,390.00	
we energies- Town Hall		81.75	
Payroll Wks. #10-13		2,267.97	

		24,311.90	(24,311.90)
Ending Balance 3/31/2015			\$5,071.02



Ann L. Schwartz
Clerk/Treasurer