

TOWN OF DECATUR
TREASURER'S REPORT
April, 2015

	REVENUES	EXPENDITURES	BALANCE
Money Market Investment - Sugar River Bank			
Beginning Balance 4/1/2015			\$54,032.35
Revenues: St of Wis DOT-Hwy Aid	22,823.73		
Green Co. Lottery Settlement	6,425.86		
License - Operator	20.00		
Dog	4.00		
Interest @ 0.12% APY	6.70		
	29,280.29		
			29,280.29
			\$83,312.64
Expenditures:			
Transfer to Checking		2,000.00	
		25,000.00	
		27,000.00	
			(27,000.00)
Ending Balance 4/30/2015			\$56,312.64

Money Market Investment 2nd Account- Sugar River Bank			
Beginning Balance 4/1/2015			\$236,060.40
Revenues: Permits-Andreas	50.00		
Flannery	50.00		
Coplien	10.00		
Wutherich	200.00		
Crazy Horse - March Fees	150.80		
ST of Wi_Aid in lieu of tax	31.44		
Interest @ 0.21% APY	40.75		
	532.99		
			532.99
			\$236,593.39
Expenditures:			
Transfer to Checking			
		-	
Ending Balance 4/30/2015			\$236,593.39

Holding Tank Bond Account

Beginning Balance 4/1/2015		\$1,040.57
Revenues:		
Interest	_____	-

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

Ending Balance 4/30/2015		\$1,040.57

	REVENUES	EXPENDITURES	BALANCE
Checking Account			
Beginning Balance 4/1/2015			\$5,071.02
Revenues:			
Transfers from M.M.I. #1	2,000.00		
	25,000.00		
	27,000.00		27,000.00
			\$32,071.02
Expenditures:			
April Bills		21,601.09	
Election Costs		333.74	
Brodhead Water & Light - Garage	197.28		
Town Hall	63.60	260.88	
Rock Disposal		306.12	
Sch Dist of Brodhead-MH fees		62.07	
Lottery Settlement		478.42	
Federal Tax Deposit		638.01	
State Tax Deposit		101.50	
DWD-Unemployment Pymt.		1,530.00	
Wis Towns Assoc-Reg for Workshop		195.00	
Rock Co UW Ext- Reg for Wkshp		10.00	
Payroll Wks. #14-18		3,028.98	
		28,545.81	(28,535.81)
Ending Balance 4/30/2015			\$3,535.21



Ann L. Schwartz
Clerk/Treasurer