

TOWN OF DECATUR  
TREASURER'S REPORT  
May, 2015

	REVENUES	EXPENDITURES	BALANCE
Money Market Investment - Sugar River Bank			\$56,312.64
Beginning Balance 5/1/2015			
Revenues:			
Interest @ 0.12% APY	5.54		
	5.54		5.54
			\$56,318.18
Expenditures:			
Transfer to Checking		3,000.00	
		3,000.00	(3,000.00)
Ending Balance 5/31/2015			\$53,318.18

Money Market Investment 2nd Account- Sugar River Bank			\$236,593.39
Beginning Balance 5/1/2015			
Revenues: Permits-Turkelson	10.00		
Hawkins Farms	100.00		
Dog licenses	13.00		
Crazy Horse - April Fees	150.80		
Land Division Application	200.00		
Landmark-Patronage Div.	70.55		
Interest @ 0.21% APY	41.37		
	585.72		585.72
			\$237,179.11
Expenditures:			
Transfer to Checking		12,000.00	
		12,000.00	(12,000.00)
Ending Balance 5/31/2015			\$225,179.11

