

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 | | |
| | <u>5.54</u> | | <u>5.54</u> |
| | | | \$56,318.18 |
| Expenditures: | | | |
| Transfer to Checking | | 3,000.00 | |
| | | <u>3,000.00</u> | <u>(3,000.00)</u> |
| Ending Balance 5/31/2015 | | | <u>\$53,318.18</u> |

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|---|---------------|------------------|---------------------|
| 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 | | |
| | <u>585.72</u> | | <u>585.72</u> |
| | | | \$237,179.11 |
| Expenditures: | | | |
| Transfer to Checking | | 12,000.00 | |
| | | <u>12,000.00</u> | <u>(12,000.00)</u> |
| Ending Balance 5/31/2015 | | | <u>\$225,179.11</u> |

