

TOWN OF DECATUR
TREASURER'S REPORT
June, 2015

	REVENUES	EXPENDITURES	BALANCE
Money Market Investment - Sugar River Bank			\$53,318.18
Beginning Balance 6/1/2015			
Revenues: Permit - Arn	100.00		
Interest @ 0.12% APY	5.06		
	105.06		105.06
			\$53,423.24
Expenditures:			
Transfer to Checkiing		3,000.00	
		3,000.00	(3,000.00)
Ending Balance 6/30/2015			\$50,423.24

Money Market Investment 2nd Account- Sugar River Bank			\$225,179.11
Beginning Balance 6/1/2015			
Revenues: Permits-Stolberg	100.00		
Huebler	50.00		
Gibson	150.00		
Raber	516.56		
Hawkins Farms-Culvert	1,271.22		
Crazy Horse - May Fees	150.80		
Lic.- Decatur Lake Golf	15.00		
Brodhead Trap Club	15.00		
B & K Partnership-Lic	820.00		
Crazy Horse	738.00		
Sweet Minihaha	220.00		
St of Wis-MFL	83.00		
Recycling Grant	1,656.62		
Fire Dues	5,584.19		
B & K Partnership-PP tax	73.26		
Interest @ 0.21% APY	38.69		
	11,482.34		11,482.34
			\$236,661.45
Expenditures:			
Transfer to Checking		4,000.00	
		4,000.00	(4,000.00)
Ending Balance 6/30/2015			\$232,661.45

	REVENUES	EXPENDITURES	BALANCE
Holding Tank Bond Account			
Beginning Balance 6/1/2015			\$1,040.57
Revenues:			
Interest	0.31		
	<u>0.31</u>		<u>0.31</u>
			\$1,040.88
Expenditures:			
Transfer to Checking		<u>-</u>	
Ending Balance 6/30/2015			<u><u>\$1,040.88</u></u>

Checking Account			\$2,404.02
Beginning Balance 6/1/2015			
Revenues:			
Transfers from M.M.I. #2	3,000.00		
	<u>4,000.00</u>		<u>7,000.00</u>
	7,000.00		\$9,404.02
Expenditures:			
June Bills		2,732.10	
Dick's - Pole Saw		599.00	
CNH>- Johnson Tractor Charge		124.16	
Rock Disposal		306.12	
Sch Dist of Brodhead-MH fees		62.07	
Federal Tax Deposit		2,885.03	
State Tax Deposit		173.13	
Rural Ins. - Add. On WC Audit		168.00	
we energies - Twon Hall		11.32	
Payroll Wks. #23-26		<u>1,895.86</u>	
		8,956.79	<u>(8,956.79)</u>
Ending Balance 6/30/2015			<u><u>\$447.23</u></u>



Ann L. Schwartz
Clerk/Treasurer