

TOWN OF DECATUR
TREASURER'S REPORT
August, 2015

	REVENUES	EXPENDITURES	BALANCE
Money Market Investment - Sugar River Bank			\$75,797.46
Beginning Balance 8/1/2015			
Revenues: Gr. Co.-Aug Tax Settlement	86,788.67		
Interest @ 0.17% APY	14.95		
	86,803.62		86,803.62
			\$162,601.08
Expenditures:			
Transfer to Checking		14,000.00	
		14,000.00	(14,000.00)
Ending Balance 8/31/2015			\$148,601.08

Money Market Investment 2nd Account- Sugar River Bank			\$139,245.55
Beginning Balance 8/1/2015			
Revenues: Permits-Raber	475.84		
Schwartz	801.58		
Wendler	100.00		
Venden	150.00		
Stettler	100.00		
Coplien	687.42		
Land Div. Applic-Hicks	200.00		
Dog Licenses	12.00		
Sylvester for sign	37.64		
Crazy Horse - July Fees	150.80		
Interest @ 0.21% APY	24.63		
	2,739.91		2,739.91
			\$141,985.46
Expenditures:			
Transfer to Checking		2,500.00	
		2,500.00	(2,500.00)
Ending Balance 8/31/2015			\$139,485.46

