

TOWN OF DECATUR
TREASURER'S REPORT
February, 2016

	REVENUES	EXPENDITURES	BALANCE
Money Market Investment - Sugar River Bank			
Beginning Balance 2/1/2016			\$198,443.08
(Note correction from last month - Interest was reported over by \$.10)			
Revenues: Dog license	9.00		
Schwartz for Chips	1.40		
Interest @ 0.21% APY	33.11		
	43.51		43.51
			\$198,486.59
Expenditures:		-	
Ending Balance 2/29/2016			\$198,486.59

Money Market Investment 2nd Account- Sugar River Bank			
Beginning Balance 2/1/2016			\$647,806.94
Revenues: Tax Collections	222,195.88		
Permit - Stalter	100.00		
PILT Payment from State	6,087.37		
Crazy Horse - Jan. Fees	146.40		
Interest @ 0.12% APY	67.86		
	228,597.51		228,597.51
			\$876,404.45
Expenditures:			
Transfer to Checking		4,000.00	
		25,000.00	
Tax Settlements: Blackhawk Tech Coll		50,527.39	
Green County Treas		257,453.19	
Sch D of Albany		20,794.64	
Sch D of Brodhead		357,103.46	
Sch D of Juda		15,014.90	
		729,893.58	(729,893.58)
Ending Balance 2/29/2016			\$146,510.87

Holding Tank Bond Account

Beginning Balance 2/1/2016		\$1,041.50
Revenues:		
Interest	<u> -</u>	<u> -</u>
		\$1,041.50
Expenditures:		
Transfer to Checking	<u> -</u>	
Ending Balance 2/29/2016		<u><u>\$1,041.50</u></u>

Checking Account

Beginning Balance 2/1/2016		\$5,791.22
Revenues:		
Transfers from M.M.I. #2	4,000.00	
	<u>25,000.00</u>	
	29,000.00	<u>29,000.00</u>
Expenditures:		
February Bills	22,735.93	
Brodhead Water & Light - Garage	196.23	
Town Hall	87.26	283.49
Advanced Disposal		313.12
Federal Tax Deposit		2,655.74
State Tax Deposit		378.29
Sch Dist for Brodhead-MH Fees		117.93
Tax Overpayments Refunded		476.48
VISA for office supplies		21.46
Special Charges coll on taxes		579.26
Paid to others		
County Matchin Fund Pymt.		2,000.00
Reg for WTA Dist. Mtg		200.00
Election Costs		350.93
Payroll Wks. #4-7	<u>2,334.35</u>	
	32,446.98	<u>(32,446.98)</u>
Ending Balance 2/29/2016		<u><u>\$2,344.24</u></u>

Ann L. Schwartz
Clerk/Treasurer