

TOWN OF DECATUR  
TREASURER'S REPORT  
January, 2016

	REVENUES	EXPENDITURES	BALANCE
<b>Money Market Investment - Sugar River Bank</b>			
Beginning Balance 1/1/2016			\$168,039.57
Revenues: St of WI -Highway Aid	22,823.73		
Cash from taxes	7,550.00		
Interest @ 0.21% APY	29.88		
	30,403.61		
			30,403.61
			\$198,443.18
Expenditures:			
		-	
Ending Balance 1/31/2016			\$198,443.18

<b>Money Market Investment 2nd Account- Sugar River Bank</b>			
Beginning Balance 1/1/2016			\$880,647.44
Revenues: Tax collections	690,159.08		
Permits-Mennonite Church	100.00		
Babcock	492.04		
Steele	200.00		
McCollough	50.00		
Crazy Horse - Dec. Fees	144.28		
Interest @ 0.12% APY	101.30		
	691,246.70		
			691,246.70
			\$1,571,894.14
Expenditures:			
Transfer to Checking		1,500.00	
		58,000.00	
January Tax Settlements			
Blackhawk Tech College		62,403.40	
Green County Treas. (inc State)		316,920.12	
School Dist of Albany		25,682.23	
School Dist of Brodhead		441,037.44	
School Dist of Juda		18,544.01	
		924,087.20	
			(924,087.20)
Ending Balance 1/31/2016			\$647,806.94

Holding Tank Bond Account

Beginning Balance 1/1/2016		\$1,041.50
Revenues:		
Interest	<u>                    </u>	<u>                    </u>
	-	-
		\$1,041.50
Expenditures:		
Transfer to Checking	<u>                    </u>	<u>                    </u>
	-	
Ending Balance 1/31/2016	<u><u>                    </u></u>	<u><u>\$1,041.50</u></u>

Checking Account

Beginning Balance 1/1/2016		\$1,848.61
Revenues:		
Transfers from M.M.I. #2	1,500.00	
	<u>58,000.00</u>	
	59,500.00	<u>59,500.00</u>
Expenditures:		
January Bills	51,102.67	
Brodhead Water & Light - Garage	136.38	
Town Hall	65.53	
Advanced Disposal	306.12	
Federal Tax Deposit	679.38	
State Tax Deposit	104.76	
we energies	94.82	
Payroll Wks. #	<u>3,067.73</u>	
	55,557.39	<u>(55,557.39)</u>
Ending Balance 1/31/2016	<u><u>                    </u></u>	<u><u>\$5,791.22</u></u>

Ann L. Schwartz  
Clerk/Treasurer