

TOWN OF DECATUR
TREASURER'S REPORT
May, 2016

	REVENUES	EXPENDITURES	BALANCE
Money Market Investment - Sugar River Bank			
Beginning Balance 5/1/2016			\$228,354.33
Revenues:			
Interest @ 0.21% APY	40.01		
	40.01		40.01
			\$228,394.34
Expenditures:			
Transfer to Checking		9,000.00	
		9,000.00	(9,000.00)
Ending Balance 5/31/2016			\$219,394.34

Money Market Investment 2nd Account- Sugar River Bank			
Beginning Balance 5/1/2016			\$114,999.64
Revenues: Permits-Olson	25.00		
Schilling	50.00		
Jensen	100.00		
Cloud 1	200.00		
Yanchik	50.00		
Purdue	50.00		
Dog Licenses	13.00		
Crazy Horse - April Fees	146.40		
Stettler for Cold Patch	220.72		
Interest @ 0.21% APY	19.09		
	874.21		874.21
			\$115,873.85
Expenditures:			
Transfer to Checking		12,000.00	
		12,000.00	(12,000.00)
Ending Balance 5/31/2016			\$103,873.85

