

**TOWN OF DECATUR
TREASURER'S REPORT
January, 2014**

	REVENUES	EXPENDITURES	BALANCE
Money Market Investment - Sugar River Bank			
Beginning Balance 1/1/2014			\$165,375.42
Revenues: St of WI- Highway Aid	21,942.70		
Gr Co - Tax Pymts Rec	143.14		
Transfer from #2	40,000.00		
Interest @ 0.21% APY	29.50		
	<hr/> 62,115.34		
		62,115.34	
		<hr/> \$227,490.76	
Expenditures:			
January Tax Settlements			
Sch Dist of Albany	23,030.51		
Sch Dist of Juda	<hr/> 18,511.45		
	41,541.96		
		<hr/> (41,541.96)	
Ending Balance 1/31/2014			<hr/> \$185,948.80

Money Market Investment 2nd Account- Sugar River Bank			
Beginning Balance 1/1/2014			\$987,981.07
Revenues: Permits-Project Home	50.00		
Baxter	150.00		
Rural Fire Assoc-			
LifeQuest Funds	6,598.13		
Stewart for Culvert	558.77		
Copies (of tax bills)	1.50		
Crazy Horse - Dec. Fees	178.32		
January Tax Collections	718,533.74		
Interest	<hr/> 34.89		
	726,105.35		
		726,105.35	
		<hr/> \$1,714,086.42	
Expenditures:			
Transfer to Checking	5,000.00		
	<hr/> 37,500.00		
Transfer to MM#1	40,000.00		
January Tax Settlements			
Green County Treas	298,372.33		
Sch Dist of Brodhead	422,375.66		
Blackhawk Tech Coll	<hr/> 91,523.90		
	894,771.89		
		<hr/> (894,771.89)	
Ending Balance 1/31/2014			<hr/> \$819,314.53

Holding Tank Bond Account

Beginning Balance 1/1/2014		\$1,037.86
Revenues:		
Interest	_____	_____
	_____	_____
		\$1,037.86
Expenditures:		
Transfer to Checking	_____	_____
	_____	_____
Ending Balance 1/31/2014		\$1,037.86

Checking Account

Beginning Balance 1/1/2014	\$1,151.98
Revenues:	
Transfers from M.M.I. #2	5,000.00
	<hr/>
	37,500.00
	<hr/>
	42,500.00
	<hr/>
	\$43,651.98
Expenditures:	
January Bills	34,556.90
Federal Tax Deposit	1,152.55
Wis. DOR- State WH Tax	107.50
Sales Tax Due State	19.44
Sch Dist of Brodhead-MH fees	68.64
Brodhead Water & Light - Garage 208.30	
Town Hall 68.29	276.59
City of Brodhead-Bldg Permit	50.00
Rock Disposal-January Recycling	301.00
Wis Towns Assoc-Reg for Dist Mtg	80.00
Payroll Wks. #1-5	4,347.69
	<hr/>
	40,960.31
	<hr/>
Ending Balance 1/31/2014	\$2,691.67

Ann L. Schwartz
Clerk/Treasurer