

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

	REVENUES	EXPENDITURES	BALANCE
<b>Money Market Investment - Sugar River Bank</b>			
Beginning Balance 2/1/2014			\$185,948.80
Revenues:			
Interest @ 0.21% APY	33.02		
	<hr/> 33.02		
		33.02	
		<hr/> \$185,981.82	
Expenditures:			
Tax Settlements			
Albany School Dist	16,239.60		
Juda School Dist.	<hr/> 20,204.06		
		36,443.66	
		<hr/> (36,443.66)	
Ending Balance 2/28/2014			<hr/> \$149,538.16

<b>Money Market Investment 2nd Account- Sugar River Bank</b>			
Beginning Balance 2/1/2014			\$819,314.53
Revenues: Tax Collections	121,257.99		
Permits-Dodge	150.00		
Schupbach	100.00		
Deery	200.00		
Albrecht for plowing	50.00		
Craxy Horse – Jan. fees	178.20		
St of WI – PILT Paqymnt	6,045.11		
Dog Licenses	28.00		
Interest @ 0.21% APY	90.55		
	<hr/> 128,099.85		
		128,099.85	
		<hr/> \$947,414.38	
Expenditures:			
Gr. Co Treas	262,693.18		
Blackhawk Tech Coll	80,291.48		
Sch Dist of Brodhead	370,538.90		
Transfer to Checking	6,000.00		
	2,000.00		
	55,000.00		
Check returned-NSF	1,888.74		
	<hr/> 778,412.30		
Ending Balance 2/28/2014		<hr/> (778,412.30)	
		\$169,002.08	

**Holding Tank Bond Account**

Beginning Balance 2/1/2014	\$1,037.86
Revenues:	
Interest	<hr/>
	<hr/>
	\$1,037.86
Expenditures:	
Transfer to Checking	<hr/>
	<hr/>
Ending Balance 2/28/2014	<hr/> \$1,037.86

**Checking Account**

	REVENUES	EXPENDITURES	BALANCE
Beginning Balance 2/1/2014			\$2,691.67
Revenues:			
Transfers from M.M.I. #2	6,000.00		
	2,000.00		
	55,000.00		
	<hr/> 63,000.00		
			63,000.00
			<hr/> \$65,691.67
Expenditures:			
February Bills		52,417.64	
Federal Tax Deposit		2,901.00	
State Tax Deposit		513.42	
Sch Dist of Brodhead-MH fees		67.89	
Brodhead Water & Light - Garage 262.94			
Town Hall 77.68		340.62	
Gr Co Treas – Matching Fund		2,000.00	
Rock Disposal-Feb Recycling		301.00	
VISA – Office Supplies		88.00	
Tax Overpay refunded		14.86	
Payroll Wks. #6-9		4,802.02	
		<hr/> 63,446.45	
			(63,446.45)
Ending Balance 2/28/2014	<hr/>		\$2,245.22

Ann L. Schwartz  
Clerk/Treasurer

