

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

	REVENUES	EXPENDITURES	BALANCE
Money Market Investment - Sugar River Bank			
Beginning Balance 3/1/2014			\$149,538.16
Revenues: Wis. DOR- MH Lottery Credit	1,148.02		
Interest @ 0.17% APY	28.28		
	<u>1,176.30</u>		
		<u>1,176.30</u>	
			\$150,714.46
Expenditures:			
Computer Know How-Computer	699.00		
Transfer to Checking	2,000.00		
	<u>35,000.00</u>		
	<u>37,699.00</u>		(37,699.00)
Ending Balance 3/31/2014			<u><u>\$113,015.46</u></u>
 Money Market Investment 2nd Account- Sugar River Bank			
Beginning Balance 3/1/2014			\$169,002.08
Revenues: Permits-RCHawkins	50.00		
Mennonite Church	50.00		
Kerschner	200.00		
Crazy Horse – Feb Fees	164.64		
NSF Check Paid	1,898.74		
Albrecht for Plowing	93.75		
Hawkins for sanding	30.28		
Dog License	9.00		
Interest @ 0.21% APY	<u>68.75</u>		
	<u>2,565.16</u>		<u>2,565.16</u>
			\$171,567.24
Expenditures:			
Transfer to Checking		<u>-</u>	
Ending Balance 3/31/2014			<u><u>\$171,567.24</u></u>

Holding Tank Bond Account

Beginning Balance 3/1/2014		\$1,037.86
Revenues:		
Interest	0.64	
	0.64	
		0.64
		\$1,038.50
Expenditures:		
Transfer to Checking		
Ending Balance 3/31/2014		\$1,038.50

Checking Account

	REVENUES	EXPENDITURES	BALANCE
Beginning Balance 3/1/2014			\$2,245.22
Revenues:			
Transfers from M.M.I. #2	2,000.00		
	35,000.00		
	37,000.00		
		37,000.00	
			\$39,245.22
Expenditures:			
March Bills		32,524.53	
Federal Tax Deposit		1,353.36	
State Tax Deposit		255.09	
Sch Dist of Brodhead-MH fees		67.95	
Rock Disposal		301.00	
we energies- Town Hall		124.07	
Payroll Wks. #10-13		3,066.85	
	37,692.85		
		(37,692.85)	
Ending Balance 3/31/2014			\$1,552.37

Ann L. Schwartz
Clerk/Treasurer