

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

	REVENUES	EXPENDITURES	BALANCE
Money Market Investment - Sugar River Bank			
Beginning Balance 4/1/2014			\$113,015.46
Revenues: St of Wis – Hwy Aid	21,942.70		
Gr. Co. Lottery Settlement	6,196.63		
Interest @ 0.21% APY	23.58		
	<hr/> 28,162.91		
		<hr/> 28,162.91	
			\$141,178.37
Expenditures:			
Transfer to Checking	3,000.00		
	<hr/> 28,000.00		
	<hr/> 31,000.00		
Ending Balance 4/30/2014			<hr/> \$110,178.37

Money Market Investment 2nd Account- Sugar River Bank			
Beginning Balance 4/1/2014			\$171,567.24
Revenues: Permits-Schefelbein	100.00		
Foster	216.00		
Nedbal	100.00		
Grigsby	50.00		
Nehls	996.88		
Arn - Driveway	10.00		
Crazy Horse – Mar Fees	171.35		
Billy's Sandtrap-License	20.00		
Dogs	18.00		
St of WI-in lieu of tax	31.44		
Interest @ 0.17% APY	<hr/> 25.01		
	1,738.68		1,738.68
			<hr/> \$173,305.92
Expenditures:			
Transfer to Checking	<hr/> -		
Ending Balance 4/30/2014			<hr/> \$173,305.92

Holding Tank Bond Account

Beginning Balance 4/1/2014	\$1,038.50
Revenues:	
Interest	<hr/>
	<hr/>
	\$1,038.50
Expenditures:	
Transfer to Checking	<hr/>
	<hr/>
Ending Balance 4/30/2014	\$1,038.50
	<hr/>

Checking Account

	REVENUES	EXPENDITURES	BALANCE
Beginning Balance 4/1/2014			\$1,552.37
Revenues:			
Transfers from M.M.I. #1	3,000.00		
	<hr/>		
	28,000.00		
	<hr/>		
	31,000.00		
	<hr/>		
		31,000.00	\$32,552.37
Expenditures:			
April Bills		24,962.91	
Federal Tax Deposit		936.72	
State Tax Deposit		146.02	
Sch Dist of Brodhead-MH fees		67.89	
Lottery Settlement		455.87	
Brodhead Water & Light - Garage 228.01			
Town Hall 64.89		292.90	
Election Costs		353.64	
Rock Disposal-Recycling		301.00	
VISA-Office Supplies		77.84	
Payroll Wks. #14-17		2,247.65	
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	29,842.44		(29,842.44)
Ending Balance 4/30/2014			\$2,709.93
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Ann L. Schwartz
Clerk/Treasurer