

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

	REVENUES	EXPENDITURES	BALANCE
Money Market Investment - Sugar River Bank			
Beginning Balance 5/1/2014			\$110,178.37
Revenues:			
Interest @ 0.21% APY	21.44		
	<u>21.44</u>		
		21.44	
		<u>21.44</u>	\$110,199.81
Expenditures:			
Transfer to Checking	5,000.00		
	1,000.00		
	<u>6,000.00</u>	(6,000.00)	
Ending Balance 5/31/2014			<u><u>\$104,199.81</u></u>
Money Market Investment 2nd Account- Sugar River Bank			
Beginning Balance 5/1/2014			\$173,305.92
Revenues: Permits-Benafield	100.00		
Bourquin	100.00		
Arn	923.44		
Johnson	100.00		
Land Division App-Allen	200.00		
Schultz	200.00		
Crazy Horse - April Fees	171.35		
Behr -Scrap Metal Sold	70.40		
Landmark Parrtonage Div	76.91		
Interest @ 0.21% APY	29.75		
	<u>1,971.85</u>	1,971.85	
			<u><u>\$175,277.77</u></u>
Expenditures:			
Transfer to Checking	15,000.00		
	<u>15,000.00</u>	(15,000.00)	
Ending Balance 5/31/2014			<u><u>\$160,277.77</u></u>

Holding Tank Bond Account

Beginning Balance 5/1/2014		\$1,038.50
Revenues:		
Interest	<hr/>	
	<hr/>	
		\$1,038.50
Expenditures:		
Transfer to Checking	<hr/>	
	<hr/>	
Ending Balance 5/31/2014		\$1,038.50
	<hr/>	

Checking Account

	REVENUES	EXPENDITURES	BALANCE
Beginning Balance 6/1/2014			\$2,709.93
Revenues:			
Transfers from M.M.I. #1	6,000.00		
Transfer from M.M. #2	<hr/> 15,000.00		
	<hr/> 21,000.00		
		<hr/> 21,000.00	
			\$23,709.93
Expenditures:			
May Bills - Autum Supply	11,285.09		
Federal Tax Deposit	3,716.79		
State Tax Deposit	303.31		
Sch Dist of Brodhead-MH fees	67.89		
Brodhead Water & Light - Garage 206.21			
Town Hall 66.57	272.78		
Computer Know How-Program	139.99		
Rock Disposal -Recycling	361.00		
Payroll Wks. #18-22	<hr/> 2,875.55		
	<hr/> 19,022.40		
Ending Balance 5/31/2014		<hr/> (19,022.40)	\$4,687.53
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Ann L. Schwartz
Clerk/Treasurer