

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

	REVENUES	EXPENDITURES	BALANCE
<b>Money Market Investment - Sugar River Bank</b>			
Beginning Balance 6/1/2014			\$104,199.81
Revenues:			
Interest @ 0.21% APY	19.22		
	<u>19.22</u>		
		19.22	
			<u>\$104,219.03</u>
Expenditures:			
Transfer to Checking	2,000.00		
	<u>2,000.00</u>		
		(2,000.00)	
Ending Balance 6/30/2014			<u>\$102,219.03</u>

<b>Money Market Investment 2nd Account- Sugar River Bank</b>			
Beginning Balance 6/1/2014			\$160,277.77
Revenues: Permits-Anderson	50.00		
Lewis	125.00		
Wyss	50.00		
Crazy Horse - May Fees	171.35		
Land Division-Allen	200.00		
Kopp	200.00		
LicensesBrodhead Trap Club	15.00		
Sweet Minihaha	240.00		
Decatur Lake Golf Cour	15.00		
Crazt Horse	698.00		
DNR MFL Payment	83.00		
Recycling Grant	1,656.76		
Dog License	4.00		
Interest @ 0.21% APY	30.16		
	<u>3,538.27</u>		
		3,538.27	
			<u>\$163,816.04</u>
Expenditures:			
Transfer to Checking	7,000.00		
	<u>7,000.00</u>		
		(7,000.00)	
Ending Balance 6/30/2014			<u>\$156,816.04</u>

Holding Tank Bond Account

Beginning Balance 6/1/2014		\$1,038.50
Revenues:		
Interest	0.65	
	<hr/>	
	0.65	
	<hr/>	
Expenditures:		0.65
Transfer to Checking		<hr/>
		-
Ending Balance 6/30/2014		<hr/> \$1,039.15

Checking Account

	REVENUES	EXPENDITURES	BALANCE
Beginning Balance 6/1/2014			\$4,687.53
Revenues:			
Transfers from M.M.I. #1	2,000.00		
#2	7,000.00		
	<hr/>		
	9,000.00		
	<hr/>		
		9,000.00	\$13,687.53
Expenditures:			
June Bills		4,770.63	
Federal Tax Deposit		2,530.38	
State Tax Deposit		198.28	
Sch Dist of Brodhead-MH fees		67.89	
Brodhead Water & Light - Garage 149.66			
Town Hall 45.60		195.26	
Ricoh-Copier usage fee		15.33	
Rock Disposal-Recycling		301.00	
VISA - Office Supplies		146.25	
Payroll Wks. #1-4		<hr/> 2,040.39	
		<hr/> 10,265.41	
Ending Balance 6/30/2014		<hr/> (10,265.41)	\$3,422.12
		<hr/> \$3,422.12	

Ann L. Schwartz  
Clerk/Treasurer