

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

	REVENUES	EXPENDITURES	BALANCE
<b>Money Market Investment - Sugar River Bank</b>			
Beginning Balance 7/1/2014			\$102,219.03
Revenues: St of Wis - Hwy Aid	21,942.70		
Shared Revenue	2,449.26		
Tax-Exempt Comp Aid	52.00		
Interest @ 0.21% APY	17.84		
	<hr/> 24,461.80		
		<hr/> 24,461.80	
			\$126,680.83
Expenditures:			
Transfer to Checking	1,000.00		
	<hr/> 65,000.00		
	<hr/> 66,000.00		(66,000.00)
Ending Balance 7/31/2014			<hr/> \$60,680.83

<b>Money Market Investment 2nd Account- Sugar River Bank</b>			
Beginning Balance /1/2014			\$156,816.04
Revenues: Permits-Schmucker	50.00		
Wenger	150.00		
Pawlisch	150.00		
Genthe	50.00		
Crazy Horse - July Fees	171.35		
Billy's Sandtrap-Licenses	782.00		
	40.00		
St of Wis - Fire Dues	5,947.92		
Johnston-Dog License	4.00		
Interest @ 0.21% APY	27.57		
	<hr/> 7,372.84		
		<hr/> 7,372.84	
			\$164,188.88
Expenditures:			
Transfer to Checking		<hr/> -	
Ending Balance 7/31/2014			<hr/> \$164,188.88

**Holding Tank Bond Account**

Beginning Balance 7/1/2014	\$1,039.15
Revenues:	
Interest	<hr/>
	<hr/>
	\$1,039.15
Expenditures:	
Transfer to Checking	<hr/>
	<hr/>
Ending Balance 7/31/2014	\$1,039.15
	<hr/>

**Checking Account**

	REVENUES	EXPENDITURES	BALANCE
Beginning Balance 7/1/2014			\$3,422.12
Revenues:			
Transfers from M.M.I. #1	1,000.00		
	<hr/>		
	65,000.00		
	<hr/>		
	66,000.00		
	<hr/>		
		66,000.00	\$69,422.12
Expenditures:			
July Bills		63,711.40	
Federal Tax Deposit		727.49	
State Tax Deposit		76.61	
Sch Dist of Brodhead-MH fees		67.89	
Brodhead Water & Light - Garage 89.30			
Town Hall 40.11	129.49		
Stanley Steemer-Carpets		199.00	
Rock Disposal-Recycling		373.00	
Payroll Wks. #27-31		<hr/> 2,725.90	
		<hr/> 68,010.78	
Ending Balance 7/31/2014			<hr/> (\$68,010.78)
			\$1,411.34

Ann L. Schwartz  
Clerk/Treasurer