

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

	REVENUES	EXPENDITURES	BALANCE
Money Market Investment - Sugar River Bank			
Beginning Balance 8/1/2014			\$60,680.83
Revenues: Gr Co Treas Tax Settlement	87,052.23		
Interest @ 0.20% APY	17.19		
	<hr/> 87,069.42		
		<hr/> 87,069.42	
			\$147,750.25
Expenditures:			
Transfer to Checking	4,000.00		
	<hr/> 4,000.00		
Ending Balance 8/31/2014		<hr/> 4,000.00	\$143,750.25
			<hr/> <hr/>

Money Market Investment 2nd Account- Sugar River Bank			
Beginning Balance 8/1/2014			\$164,188.88
Revenues: Permits- Prien	100.00		
Prindle	50.00		
Stettler	100.00		
Beutel	50.00		
PP tax - Hale	199.82		
Smith	198.10		
Land Div- Larson	200.00		
Mennonite	200.00		
King	200.00		
Schwartzlow for Chemicals	48.22		
Crazy Horse-July fees	171.35		
Interest @ 0.21% APY	28.03		
	<hr/> 1,545.52		
		<hr/> 1,545.52	
			\$165,734.40
Expenditures:			
Transfer to Checking	12,000.00		
	<hr/> 12,000.00		
Ending Balance 8/31/2014		<hr/> (12,000.00)	\$153,734.40
			<hr/> <hr/>

Holding Tank Bond Account

Beginning Balance 8/1/2014	\$1,039.15
Revenues:	
Interest	<hr/>
	<hr/>
	\$1,039.15
Expenditures:	
Transfer to Checking	<hr/>
	<hr/>
Ending Balance 8/31/2014	\$1,039.15

Checking Account

	REVENUES	EXPENDITURES	BALANCE
Beginning Balance 8/1/2014			\$1,411.34
Revenues:			
Transfers from M.M.I. #1	4,000.00		
#2	12,000.00		
	<hr/>		
	16,000.00		
		16,000.00	
		<hr/>	
			\$17,411.34
Expenditures:			
August bills		9,030.13	
Brodhead Water & Light - Garage 78.89			
Town Hall 40.50		119.39	
Rock Disposal		301.00	
Sch Dist of Brodhead-MH fees		67.89	
Federal Tax Deposit		2,404.98	
State Tax Deposit		301.71	
Election Costs		336.59	
Wis Towns Assoc-Reg for workshop		65.00	
Frontier FS - LP Contract		500.00	
Payroll Wks. #32 - 35		2,760.55	
	<hr/>		
	15,887.24		
		(15,887.24)	
Ending Balance 8/31/2014		<hr/>	\$1,524.10



Ann L. Schwartz
Clerk/Treasurer