

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

	REVENUES	EXPENDITURES	BALANCE
<b>Money Market Investment - Sugar River Bank</b>			
Beginning Balance 12/1/2014			\$23,122.04
Revenues: Tax Collections-cash	2,800.00		
Dog License 2014 cash	4.00		
Interest @ 0.05% APY	2.23		
	<hr/> 2,806.23		
			<hr/> 2,806.23
			\$25,928.27
Expenditures:			
			<hr/>
Ending Balance 12/31/2014			<hr/> \$25,928.27
<b>Money Market Investment 2nd Account- Sugar River Bank</b>			
Beginning Balance 12/1/2014			\$162,668.75
Revenues: Tax Collections	896,325.65		
Permit-Leitzen	50.00		
Town of Albany-roadwork &	120.40		
fee fir returned check			
Crazy Horse - Nov. Fees	171.35		
Carrousel Farms - additional	282.48		
for culvert			
Interest @ 0.33% APY	66.95		
	<hr/> 897,016.83		
			<hr/> 897,016.83
			\$1,059,685.58
Expenditures:			
			<hr/>
Transfer to Checking	2,500.00		
	10,000.00		
Check returned-Acct. Closed	112.50		
	<hr/> 12,612.50		
			<hr/> (12,612.50)
Ending Balance 12/31/2014			<hr/> \$1,047,073.08

**Holding Tank Bond Account**

Beginning Balance 12/1/2014		\$1,039.80
Revenues:		
Interest	0.39	
	0.39	
		0.39
		\$1,040.19
Expenditures:		
Transfer to Checking		
Ending Balance 12/31/2014		\$1,040.19

**Checking Account**

	REVENUES	EXPENDITURES	BALANCE
Beginning Balance 12/1/2014			\$1,173.41
Revenues:			
Transfers from M.M.I. #2	2,500.00		
	10,000.00		
	12,500.00		
			12,500.00
			\$13,673.41
Expenditures:			
December Bills		7,266.85	
Rock Disposal		301.00	
Sch Dist of Brodhead-MH fees		67.89	
Federal Tax Deposit		766.61	
State Tax Deposit		114.38	
U S Postal Service - Postage		17.90	
CNH-Johnson Tractor charge		17.68	
VISA-Convention Rooms		712.00	
we energies-Town Hall Util.		78.08	
Payroll Wks. #49-52		2,327.54	
		11,669.93	(11,669.93)
Ending Balance 12/31/2014			\$2,003.48



Ann L. Schwartz  
Clerk/Treasurer