

**TOWN OF DECATUR
TREASURER'S REPORT
January, 2015**

	REVENUES	EXPENDITURES	BALANCE
Money Market Investment - Sugar River Bank			
Beginning Balance 1/1/2015			\$25,928.27
Revenues: St of Wis-Hwy Aid	22,823.73		
Transfer from MM#2	45,000.00		
Cash Tax Collections	370.00		
Interest @ 0.10% APY	5.06		
	<hr/> 68,198.79		
		<hr/> 68,198.79	
			\$94,127.06
Expenditures:			
Tax Settlement:			
School Dist. O fAlbany	22,298.58		
School Dist. Of Juda	17,820.15		
USPS-Cert for Nomination	12.98		
	<hr/> 40,131.71		
		<hr/> 40,131.71	
Ending Balance 1/31/2015			<hr/> \$53,995.35
Money Market Investment 2nd Account- Sugar River Bank			
Beginning Balance 1/1/2015			\$1,047,073.08
Revenues: Tax Collections	574,250.15		
Permit-Worm	200.00		
Fortune & McGillis			
Clerk Fees for Copies	261.65		
Rural Fire Assoc-			
Life Quest Pymt.	6,380.87		
Crazy Hore-Dec. Fees	171.35		
Interest @ varied % APY	98.19		
	<hr/> 581,362.21		
		<hr/> 581,362.21	
			\$1,628,435.29
Expenditures:			
Tax Settlements:			
Blackhawk Tech College	52,952.65		
Green Co Treas	294,229.44		
Sch. Dist of Brodhead	413,010.28		
Transfer to Checking	64,000.00		
Transfer to MM#1	45,000.00		
	<hr/> 869,192.37		
		<hr/> 869,192.37	
Ending Balance 1/31/2015			<hr/> \$759,242.92

Holding Tank Bond Account

Beginning Balance 1/1/2015 \$1,040.19

Revenues:

Interest

\$1,040.19

Expenditures:

Transfer to Checking

Ending Balance 1/31/2015

\$1,040.19

	REVENUES	EXPENDITURES	BALANCE
Checking Account			
Beginning Balance 1/1/2015			\$2,003.48
Revenues:			
Transfers from M.M.I. #2	64,000.00		
	<hr/>	<hr/>	<hr/>
	64,000.00		64,000.00
			<hr/>
			\$66,003.48
Expenditures:			
January Bills		53,458.04	
Brodhead Water & Light - Garage 169.60			
Town Hall 65.54	235.14		
Rock Disposal	306.12		
Wis. DOR-Sales tax due	125.78		
Federal Tax Deposit	760.73		
State Tax Deposit	94.38		
Tax Overpymts Refunded	3,092.12		
Wis Towns Assoc-Reg for Dist Mtg	120.00		
Gr. Co. Treas-			
Drainage Dist Pymt Rec	40.00		
Payroll Wks. #1-5	2,930.40		
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			61,162.71
Ending Balance 1/31/2015			<hr/>
			\$4,840.77

Ann R. Stewart

Ann L. Schwartz
Clerk/Treasurer