

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

	REVENUES	EXPENDITURES	BALANCE
Money Market Investment - Sugar River Bank			
Beginning Balance 2/1/2015			\$53,995.35
Revenues: Transfer from MM#2	35,000.00		
Interest @ 0.12% APY	5.77		
	<hr/> 35,005.77		
		<hr/> 35,005.77	
			\$89,001.12
Expenditures:			
Tax Settlements			
Sch Dist of Albany	20,085.24		
Sch Dist of Juda	<hr/> 16,051.33		
		<hr/> 36,136.57	
Ending Balance 2/28/2015			<hr/> (\$36,136.57)
			<hr/> \$52,864.55

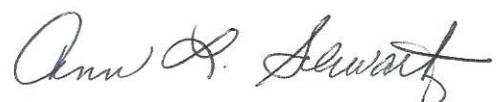
Money Market Investment 2nd Account- Sugar River Bank			
Beginning Balance 2/1/2015			\$759,242.92
Revenues: Tax Collections	234,336.45		
Crazy Horse-January Fees	150.80		
State of Wis-PILT Pymt	5,795.73		
Permit-Hooper	100.00		
Dog Licenses	13.00		
Late Tax Pymt.	3,066.48		
Interest @ variable% APY	<hr/> 82.03		
	<hr/> 243,544.49		
		<hr/> 243,544.49	
			\$1,002,787.41
Expenditures:			
Transfer to Checking	7,750.00		
	10,000.00		
Transfer to MM#1	35,000.00		
Tax Settlements:			
Green County Treas.	265,870.68		
Blackhawk Tech College	47,696.61		
Sch Dist of Brodhead	372,015.21		
To Gr Co-Late Tax Received	<hr/> 3,066.48		
	<hr/> 741,398.98		
		<hr/> 741,398.98	
Ending Balance 2/28/2015			<hr/> \$261,388.43

Holding Tank Bond Account

Beginning Balance 2/1/2015		\$1,040.19
Revenues:		
Interest	0.38	
	<hr/>	
	0.38	
	<hr/>	
	0.38	
	<hr/>	
Expenditures:		
Transfer to Checking		
	<hr/>	
Ending Balance 2/28/2015		\$1,040.57
	<hr/>	

Checking Account

	REVENUES	EXPENDITURES	BALANCE
Beginning Balance 2/1/2015			\$4,840.77
Revenues:			
Transfers from M.M.I. #2	7,750.00		
	<hr/>		
	10,000.00		
	<hr/>		
	17,750.00		
	<hr/>		
Expenditures:			
February Bills		4,344.07	
Brodhead Water & Light - Garage 146.11			
Town Hall 89.20		293.89	
Rock Disposal		306.12	
Sch Dist of Brodhead-MH fees		62.07	
Federal Tax Deposit		2,573.78	
State Tax Deposit		369.17	
PILT Pymts.			
Green County		1,638.30	
Sch Dist of Albany		3,258.91	
St of Wis. DNR		46.29	
Blackhawk Tech College		303.17	
Tax Overpayment Refunded		192.96	
VISA-Down of Convention Rooms		740.80	
we energies-Town Hall Util		79.22	
Green Co. Treas. Matching Fund Money		2,000.00	
Payroll Wks. #6-9		2,999.10	
	<hr/>		
	19,207.85		(19,207.85)
Ending Balance 2/28/2015			\$3,382.92
	<hr/>		



Ann L. Schwartz
Clerk/Treasurer