

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

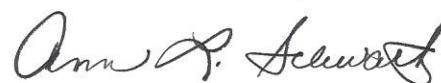
	REVENUES	EXPENDITURES	BALANCE
<b>Money Market Investment - Sugar River Bank</b>			
Beginning Balance 4/1/2015			\$54,032.35
Revenues: St of Wis DOT-Hwy Aid	22,823.73		
Green Co. Lottery Settlement	6,425.86		
License - Operator	20.00		
Dog	4.00		
Interest @ 0.12% APY	6.70		
	<hr/> 29,280.29		
		<hr/> 29,280.29	
			\$83,312.64
Expenditures:			
Transfer to Checking	2,000.00		
	<hr/> 25,000.00		
	<hr/> 27,000.00		(27,000.00)
Ending Balance 4/30/2015			<hr/> \$56,312.64
<b>Money Market Investment 2nd Account- Sugar River Bank</b>			
Beginning Balance 4/1/2015			\$236,060.40
Revenues: Permits-Andreas	50.00		
Flannery	50.00		
Coplien	10.00		
Wutherich	200.00		
Crazy Horse - March Fees	150.80		
ST of Wi_Aid in lieu of tax	31.44		
Interest @ 0.21% APY	<hr/> 40.75		
	<hr/> 532.99		532.99
			<hr/> \$236,593.39
Expenditures:			
Transfer to Checking		<hr/>	
Ending Balance 4/30/2015		<hr/>	\$236,593.39

**Holding Tank Bond Account**

Beginning Balance 4/1/2015	\$1,040.57
Revenues:	
Interest	<hr/>
	<hr/>
	\$1,040.57
Expenditures:	
Transfer to Checking	<hr/>
	<hr/>
Ending Balance 4/30/2015	\$1,040.57
	<hr/>

**Checking Account**

	REVENUES	EXPENDITURES	BALANCE
Beginning Balance 4/1/2015			\$5,071.02
Revenues:			
Transfers from M.M.I. #1	2,000.00		
	25,000.00		
	<hr/>		
	27,000.00		
		27,000.00	
		<hr/>	
		\$32,071.02	
Expenditures:			
April Bills	21,601.09		
Election Costs	333.74		
Brodhead Water & Light - Garage	197.28		
Town Hall	63.60	260.88	
Rock Disposal	306.12		
Sch Dist of Brodhead-MH fees	62.07		
Lottery Settlement	478.42		
Federal Tax Deposit	638.01		
State Tax Deposit	101.50		
DWD-Unemployment Pymt.	1,530.00		
Wis Towns Assoc-Reg for Workshop	195.00		
Rock Co UW Ext- Reg for Wkshp	10.00		
Payroll Wks. #14-18	3,028.98		
	<hr/>		
	28,545.81		
		(28,535.81)	
Ending Balance 4/30/2015		<hr/>	
		\$3,535.21	



Ann L. Schwartz  
Clerk/Treasurer