

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

	REVENUES	EXPENDITURES	BALANCE
Money Market Investment - Sugar River Bank			\$56,312.64
Beginning Balance 5/1/2015			
Revenues:			
Interest @ 0.12% APY	5.54		5.54
	<u>5.54</u>		<u>5.54</u>
			\$56,318.18
Expenditures:			
Transfer to Checking	3,000.00		3,000.00
	<u>3,000.00</u>		<u>(3,000.00)</u>
Ending Balance 5/31/2015			\$53,318.18
Money Market Investment 2nd Account- Sugar River Bank			\$236,593.39
Beginning Balance 5/1/2015			
Revenues: Permits-Turkelson	10.00		
Hawkins Farms	100.00		
Dog licenses	13.00		
Crazy Horse - April Fees	150.80		
Land Division Application	200.00		
Landmark-Patronage Div.	70.55		
Interest @ 0.21% APY	41.37		
	<u>585.72</u>		<u>585.72</u>
			\$237,179.11
Expenditures:			
Transfer to Checking	12,000.00		12,000.00
	<u>12,000.00</u>		<u>(12,000.00)</u>
Ending Balance 5/31/2015			\$225,179.11

Holding Tank Bond Account			
Beginning Balance 5/1/2015			\$1,040.57
Revenues:			
Interest			
			\$1,040.57
Expenditures:			
Transfer to Checking			
Ending Balance 5/31/2015			<u>\$1,040.57</u>

	REVENUES	EXPENDITURES	BALANCE
Checking Account			
Beginning Balance 5/1/2015			\$3,535.21
Revenues:			
Transfers from M.M.I. #1	3,000.00		
#2	<u>12,000.00</u>		
	<u>15,000.00</u>		
			<u>\$18,535.21</u>
Expenditures:			
May Bills		9,026.13	
Brodhead Water & Light - Garage 153.11			
Town Hall 55.51		208.62	
Rock Disposal		306.12	
Sch Dist of Brodhead-MH fees		62.07	
Federal Tax Deposit		3,752.26	
State Tax Deposit		346.74	
Industrial Chem Labs-		336.66	
Allen Schneider-Purchase of Safe		100.00	
we energies- Town Halol		18.30	
VISA- Office Supplies		36.28	
Ricoh-Qtly Copying Charge		13.34	
Payroll Wks. #19-22		<u>1,924.67</u>	
	<u>16,131.19</u>		
Ending Balance 5/31/2015			<u>\$2,404.02</u>



Ann L. Schwartz
Clerk/Treasurer