

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

	REVENUES	EXPENDITURES	BALANCE
<b>Money Market Investment - Sugar River Bank</b>			
Beginning Balance 6/1/2015			\$53,318.18
Revenues: Permit - Arn	100.00		
Interest @ 0.12% APY	5.06		
	<hr/> 105.06		
		105.06	
			<hr/> \$53,423.24
<b>Expenditures:</b>			
Transfer to Checkiing	3,000.00		
	<hr/> 3,000.00		
Ending Balance 6/30/2015		(3,000.00)	
		<hr/> \$50,423.24	
<b>Money Market Investment 2nd Account- Sugar River Bank</b>			
Beginning Balance 6/1/2015			\$225,179.11
Revenues: Permits-Stolberg	100.00		
Huebler	50.00		
Gibson	150.00		
Raber	516.56		
Hawkins Farms-Culvert	1,271.22		
Crazy Horse - May Fees	150.80		
Lic.- Decatur Lake Golf	15.00		
Brodhead Trap Club	15.00		
B & K Partnership-Lic	820.00		
Crazy Horse	738.00		
Sweet Minihaha	220.00		
St of Wis-MFL	83.00		
Recycling Grant	1,656.62		
Fire Dues	5,584.19		
B & K Partnership-PP tax	73.26		
	<hr/> 38.69		
Interest @ 0.21% APY	<hr/> 11,482.34		
		11,482.34	
		<hr/> \$236,661.45	
<b>Expenditures:</b>			
Transfer to Checking	4,000.00		
	<hr/> 4,000.00		
Ending Balance 6/30/2015		(4,000.00)	
		<hr/> \$232,661.45	

	REVENUES	EXPENDITURES	BALANCE
Holding Tank Bond Account			
Beginning Balance 6/1/2015			\$1,040.57
Revenues:			
Interest	0.31		
	<u>0.31</u>		
		0.31	
		<u>0.31</u>	
			\$1,040.88
Expenditures:			
Transfer to Checking			
		<u>    </u>	
		<u>    </u>	
Ending Balance 6/30/2015			<u>\$1,040.88</u>
Checking Account			
Beginning Balance 6/1/2015			\$2,404.02
Revenues:			
Transfers from M.M.I. #2	3,000.00		
	<u>4,000.00</u>		
	<u>7,000.00</u>		
		7,000.00	
		<u>7,000.00</u>	
			\$9,404.02
Expenditures:			
June Bills	2,732.10		
Dick's - Pole Saw	599.00		
CNH>- Johnson Tractor Charge	124.16		
Rock Disposal	306.12		
Sch Dist of Brodhead-MH fees	62.07		
Federal Tax Deposit	2,885.03		
State Tax Deposit	173.13		
Rural Ins. - Add. On WC Audit	168.00		
we energies - Twin Hall	11.32		
Payroll Wks. #23-26	1,895.86		
	<u>8,956.79</u>		
		(8,956.79)	
Ending Balance 6/30/2015			<u>\$447.23</u>



Ann L. Schwartz  
Clerk/Treasurer