

TOWN OF DECATUR
TREASURER'S REPORT
 July, 2015

	REVENUES	EXPENDITURES	BALANCE
Money Market Investment - Sugar River Bank			
Beginning Balance 7/1/2015			\$50,423.24
Revenues: St of Wis-Hwy Aid	22,823.73		
2 Operator's License	40.00		
Wis DOR-Shared Revenue	2,450.36		
Tax Ex Computer Aid	53.00		
Interest @ 0.12% APY	7.13		
	<hr/> 25,374.22		
		<hr/> 25,374.22	
			\$75,797.46
Expenditures:			
		<hr/>	
Ending Balance 7/31/2015			<hr/> \$75,797.46
Money Market Investment 2nd Account- Sugar River Bank			
Beginning Balance 7/1/2015			\$232,661.45
Revenues: PP Tax - Hale	187.44		
Driveway-Schwartz	10.00		
Crazy Horse - June Fees	150.80		
Permit-Behrens/Look	200.00		
Interest @ 0.21% APY	35.86		
	<hr/> 584.10		
		<hr/> 584.10	
			\$233,245.55
Expenditures:			
		<hr/>	
Transfer to Checking	3,000.00		
	<hr/> 91,000.00		
	<hr/> 94,000.00		
Ending Balance 7/31/2015		<hr/> (94,000.00)	
		<hr/> \$139,245.55	

Holding Tank Bond Account
Beginning Balance 7/1/2015

\$1,040.88

Revenues:

Interest

\$1,040.88

Expenditures:

Transfer to Checking

Ending Balance 7/31/2015

\$1,040.88

Checking Account

Beginning Balance 7/1/2015

\$447.23

Revenues:

Transfers from M.M.I. #2

3,000.00

91,000.00

94,000.00

94,000.00

\$94,447.23

Expenditures:

July Bills

89,452.25

Brodhead Water & Light - Garage 83.99

Town Hall 45.49

129.48

Advanced Disposal

306.12

Sch Dist of Brodhead-MH fees

62.07

Federal Tax Deposit

560.59

State Tax Deposit

95.93

Payroll Wks. #28-30

1,901.09

92,507.53

(92,507.53)

Ending Balance 7/31/2015

\$1,939.70



Ann L. Schwartz
Clerk/Treasurer