

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

	REVENUES	EXPENDITURES	BALANCE
<b>Money Market Investment - Sugar River Bank</b>			
Beginning Balance 8/1/2015			\$75,797.46
Revenues: Gr, Co.-Aug Tax Settlement	86,788.67		
Interest @ 0.17% APY	14.95		
	<hr/>		
	86,803.62		
		<hr/>	
		86,803.62	
			\$162,601.08
<b>Expenditures:</b>			
Transfer to Checking	14,000.00		
	<hr/>		
	14,000.00		
		<hr/>	
Ending Balance 8/31/2015	<hr/>	(14,000.00)	<hr/>
		\$148,601.08	
<b>Money Market Investment 2nd Account- Sugar River Bank</b>			
Beginning Balance 8/1/2015			\$139,245.55
Revenues: Permits-Raber	475.84		
Schwartz	801.58		
Wendler	100.00		
Venden	150.00		
Stettler	100.00		
Coplien	687.42		
Land Div. Applic-Hicks	200.00		
Dog Licenses	12.00		
Sylvester for sign	37.64		
Crazy Horse - July Fees	150.80		
Interest @ 0.21% APY	24.63		
	<hr/>		
	2,739.91		
		<hr/>	
		2,739.91	
			\$141,985.46
<b>Expenditures:</b>			
Transfer to Checking	2,500.00		
	<hr/>		
	2,500.00		
		<hr/>	
Ending Balance 8/31/2015	<hr/>	(2,500.00)	<hr/>
		\$139,485.46	

Holding Tank Bond Account		\$1,040.88
Beginning Balance 8/1/2015		
Revenues:		
Interest		
		\$1,040.88
Expenditures:		
Transfer to Checking		
Ending Balance 8/31/2015		\$1,040.88

	REVENUES	EXPENDITURES	BALANCE
Checking Account			
Beginning Balance 8/1/2015			\$1,939.70
Revenues:			
Transfers from M.M.I. #1	14,000.00		
M.M.I. #2	2,500.00		
	<u>16,500.00</u>		
			<u>\$18,439.70</u>
Expenditures:			
August Bills		7,233.44	
Brodhead Water & Light - Garage 80.44			
Town Hall 46.79		127.23	
Rock Disposal		62.07	
Sch Dist of Brodhead-MH fees		2,328.86	
Federal Tax Deposit		328.64	
State Tax Deposit		354.03	
VISA-Bldg Permit forms		3,270.00	
Frontier - LP Contract		1,906.32	
Payroll August		<u>15,610.59</u>	<u>(15,610.59)</u>
Ending Balance 8/31/2015			\$2,829.11



Ann L. Schwartz  
Clerk/Treasurer