

**TOWN OF DECATUR
TREASURER'S REPORT
February, 2016**

	REVENUES	EXPENDITURES	BALANCE
Money Market Investment - Sugar River Bank			
Beginning Balance 2/1/2016			\$198,443.08
(Note correction from last month - Interest was reported over by \$.10)			
Revenues: Dog license	9.00		
Schwartz for Chips	1.40		
Interest @ 0.21% APY	<u>33.11</u>		
	<u>43.51</u>		<u>43.51</u>
			\$198,486.59
Expenditures:			
		-	-
Ending Balance 2/29/2016			<u>\$198,486.59</u>

Money Market Investment 2nd Account- Sugar River Bank			
Beginning Balance 2/1/2016			\$647,806.94
Revenues: Tax Collections	222,195.88		
Permit - Stalter	100.00		
PILT Payment from State	6,087.37		
Crazy Horse - Jan. Fees	146.40		
Interest @ 0.12% APY	<u>67.86</u>		
	<u>228,597.51</u>		<u>228,597.51</u>
			\$876,404.45
Expenditures:			
Transfer to Checking	4,000.00		
	25,000.00		
Tax Settlements: Blackhawk Tech Coll	50,527.39		
Green County Treas	257,453.19		
Sch D of Albany	20,794.64		
Sch D of Brodhead	357,103.46		
Sch D of Juda	<u>15,014.90</u>		
	<u>729,893.58</u>		<u>(729,893.58)</u>
Ending Balance 2/29/2016			<u>\$146,510.87</u>

Holding Tank Bond Account

Beginning Balance 2/1/2016	\$1,041.50
Revenues:	
Interest	<hr/>
	<hr/>
	\$1,041.50
Expenditures:	
Transfer to Checking	<hr/>
	<hr/>
Ending Balance 2/29/2016	\$1,041.50
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Checking Account

Beginning Balance 2/1/2016	\$5,791.22
Revenues:	
Transfers from M.M.I. #2	4,000.00
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	25,000.00
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	29,000.00
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	29,000.00
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	\$34,791.22
Expenditures:	
February Bills	22,735.93
Brodhead Water & Light - Garage	196.23
Town Hall	87.26
	283.49
Advanced Disposal	313.12
Federal Tax Deposit	2,655.74
State Tax Deposit	378.29
Sch Dist for Brodhead-MH Fees	117.93
Tax Overpayments Refunded	476.48
VISA for office supplies	21.46
Special Charges coll on taxes	579.26
Paid to others	
County Matchin Fund Pymt.	2,000.00
Reg for WTA Dist. Mtg	200.00
Election Costs	350.93
Payroll Wks. #4-7	2,334.35
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	32,446.98
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Ending Balance 2/29/2016	(32,446.98)
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	\$2,344.24

Ann L. Schwartz
Clerk/Treasurer