

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

	REVENUES	EXPENDITURES	BALANCE
<b>Money Market Investment - Sugar River Bank</b>			
Beginning Balance 3/1/2016			\$198,491.59
Revenues: Fisher PP Tax	73.13		
St of Wis- MH Lottery Credit	1,002.30		
Dog License	4.00		
Interest @ 0.21% APY	<u>35.42</u>		
	1,114.85		<u>1,114.85</u>
			\$199,606.44
Expenditures:			
Transfer to Checking		#REF!	
Ending Balance 3/31/2016			<u>\$199,606.44</u>

<b>Money Market Investment 2nd Account- Sugar River Bank</b>			
Beginning Balance 3/1/2016			\$146,510.87
Revenues: Permits-Preston	100.00		
Speich Oil	100.00		
Strain	150.00		
Crazy Horse - Feb. Fees	146.40		
Dog Licenses	13.00		
Land Div Apps-Riese	200.00		
Strain	200.00		
Interest @ 0.19% APY	<u>21.86</u>		
	931.26		<u>931.26</u>
			\$147,442.13
Expenditures:			
Transfer to Checking	3,500.00		
	3,000.00		
	8,000.00		
	<u>14,500.00</u>		<u>(14,500.00)</u>
Ending Balance 1/31/2016			<u>\$132,942.13</u>

## Holding Tank Bond Account

Beginning Balance 3/1/2016		\$1,041.50
Revenues:		
Interest	0.31	
	0.31	
		0.31
		\$1,041.81
Expenditures:		
Transfer to Checking		
Ending Balance 3/31/2016		\$1,041.81

## Checking Account

Beginning Balance 3/1/2016		\$2,344.24
Revenues:		
Transfers from M.M.I. #2	3,000.00	
	3,500.00	
	<u>8,000.00</u>	
	14,500.00	
		<u>14,500.00</u>
		\$16,844.24
Expenditures:		
March Bills	6,461.09	
Brodhead Water & Light - Garage	197.22	
Town Hall	97.72	
Advanced Disposal	294.94	
Federal Tax Deposit	313.12	
State Tax Deposit	944.18	
Sch Dist for Brodhead-MH Fees	124.52	
Rural Ins - WC Policy	58.68	
Ricoh - Copier Maint agreement	3,183.00	
VISA - Office Supplies	40.29	
Wis DOR - Sales tax Due	21.96	
Payroll Wks. #9-13	52.49	
	<u>3,741.54</u>	
	15,235.81	
		<u>(15,235.81)</u>
Ending Balance 3/31/2016		\$1,608.43

Ann L. Schwartz  
Clerk/Treasurer