

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

	REVENUES	EXPENDITURES	BALANCE
<b>Money Market Investment - Sugar River Bank</b>			
Beginning Balance 5/1/2016			\$228,354.33
Revenues:			
Interest @ 0.21% APY	40.01		
	<u>40.01</u>		
		40.01	
		<u>\$228,394.34</u>	
Expenditures:			
Transfer to Checking	9,000.00		
	<u>9,000.00</u>		
		(9,000.00)	
Ending Balance 5/31/2016			<u>\$219,394.34</u>

<b>Money Market Investment 2nd Account- Sugar River Bank</b>			
Beginning Balance 5/1/2016			\$114,999.64
Revenues: Permits-Olson	25.00		
Schilling	50.00		
Jensen	100.00		
Cloud 1	200.00		
Yanchik	50.00		
Purdue	50.00		
Dog Licenses	13.00		
Crazy Horse - April Fees	146.40		
Stettler for Cold Patch	220.72		
Interest @ 0.21% APY	<u>19.09</u>		
	874.21		
		874.21	
		<u>\$115,873.85</u>	
Expenditures:			
Transfer to Checking	12,000.00		
	<u>12,000.00</u>		
		(12,000.00)	
Ending Balance 5/31/2016			<u>\$103,873.85</u>

**Holding Tank Bond Account**

Beginning Balance 5/1/2016	\$1,041.81
Revenues:	
Interest	<hr/>
	<hr/>
	\$1,041.81
Expenditures:	
Transfer to Checking	<hr/>
	<hr/>
Ending Balance 5/31/2016	\$1,041.81
	<hr/>

**Checking Account**

Beginning Balance 5/1/2016	\$1,839.74
Revenues:	
Transfers from M.M.I. #1	9,000.00
#2	<hr/> 12,000.00
	21,000.00
	<hr/> 21,000.00
	\$22,839.74
Expenditures:	
May Bills	7,917.66
Donna Wolfe Salary - WH	7,175.09
we energies - Town Hall	20.31
Advanced Disposal	313.12
Federal Tax Deposit	3,332.23
State Tax Deposit	304.54
Sch Dist for Brodhead-MH Fees	58.68
Jon Condon for recordering devise	54.00
Payroll Wks. #18-21	<hr/> 1,883.64
	21,059.27
	<hr/> (21,059.27)
Ending Balance 5/31/2016	\$1,780.47
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Ann L. Schwartz  
Clerk/Treasurer