

TOWN OF DECATUR
TREASURER'S REPORT
December, 2015

	REVENUES	EXPENDITURES	BALANCE
Money Market Investment - Sugar River Bank			
Beginning Balance 12/1/2015			\$172,409.49
Revenues: Tax Collections-cash	2,600.00		
Interest @ 0.21% APY	30.08		
	2,630.08		2,630.08
			\$175,039.57
Expenditures:			
Transfer to Checking		1,000.00	
		6,000.00	
		7,000.00	(7,000.00)
Ending Balance 12/31/2015			\$168,039.57

Money Market Investment 2nd Account- Sugar River Bank			
Beginning Balance 12/1/2015			\$51,528.03
Revenues: Permits-Belke	200.00		
McCollough	50.00		
Menehan	150.00		
Douglas	50.00		
Crazy Horse -Oct & Nov. Fees	288.56		
Land Division - Maveus	200.00		
Tax Collectionis	829,355.91		
Interest @ 0.14% APY	24.94		
	830,319.41		830,319.41
			\$881,847.44
Expenditures:			
Transfer to Checking		1,200.00	
		1,200.00	(1,200.00)
Ending Balance 12/31/2015			\$880,647.44

Holding Tank Bond Account

Beginning Balance 12/1/2015		\$1,041.19
Revenues:		
Interest	<u>0.31</u>	
	0.31	<u>0.31</u>
		\$1,041.50
Expenditures:		
Transfer to Checking	<u>-</u>	
	-	
Ending Balance 12/31/2015		<u><u>\$1,041.50</u></u>

Checking Account

Beginning Balance 12/1/2015		\$789.28
Revenues:		
Transfers from M.M.I. #1	7,000.00	
M.M.I. #2	<u>1,200.00</u>	
	8,200.00	<u>8,200.00</u>
		\$8,989.28
Expenditures:		
December Bills	3,213.74	
we energies Town Hall	45.27	
Spectrum Business Town Hall	92.18	
Advanced Disposal	306.12	
Sch Dist of Brodhead-MH fees	118.50	
Federal Tax Deposit	765.39	
State Tax Deposit	131.11	
VISA-Conv balance & WiFi equip.	111.57	
Town Web Design-update Website	379.00	
Payroll Wks. #49-52	<u>1,977.79</u>	
	7,140.67	<u>(7,140.67)</u>
Ending Balance 12/31/2015		<u><u>\$1,848.61</u></u>

Ann L. Schwartz
Clerk/Treasurer