

TOWN OF DECATUR
TREASURER'S REPORT
September, 2012

	REVENUES	EXPENDITURES	BALANCE
Money Market Investment - Sugar River Bank			
Beginning Balance 9/1/2012			\$161,536.68
Revenues:			
Interest @ 0.22% APY	20.26		
	<u>20.26</u>		<u>20.26</u>
			\$161,556.94
Expenditures:			
Transfer to Checking		55,000.00	
		<u>55,000.00</u>	<u>(55,000.00)</u>
Ending Balance 9/30/2012			<u><u>\$106,556.94</u></u>

Money Market Investment 2nd Account- Sugar River Bank			
Beginning Balance 9/1/2012			\$208,321.80
Revenues: Permits-Perkins	688.20		
Tuscan	50.00		
Wolline	50.00		
Decatur Swiss Cheese	200.00		
Crazy Horse - August Fees	243.53		
Bates for copies	4.25		
Interest @ 0.26% APY	49.27		
	<u>1,285.25</u>		<u>1,285.25</u>
			\$209,607.05
Expenditures:			
Transfer to Checking		-	
		<u>-</u>	<u>-</u>
Ending Balance 9/30/2012			<u><u>\$209,607.05</u></u>

Holding Tank Bond Account

Beginning Balance 9/1/2012		\$1,033.59
Revenues:		
Interest	0.78	
	<u>0.78</u>	<u>0.78</u>
		\$1,034.37
Expenditures:		
Transfer to Checking	<u> </u>	
		<u> </u>
Ending Balance 9/30/2012		<u><u>\$1,034.37</u></u>

	REVENUES	EXPENDITURES	BALANCE
Checking Account			
Beginning Balance 9/1/2012			\$2,968.31
Revenues:			
Transfers from M.M.I. #1	55,000.00		
	<u>55,000.00</u>		<u>55,000.00</u>
			\$57,968.31
Expenditures:			
September Bills(-frontier)		55,066.91	
Federal Tax Deposit		665.23	
State Tax Deposit		93.39	
Sch Dist of Brodhead-MH fees		94.60	
Brodhead Water & Light - Garage			
Town Hall		141.78	
Payroll Wks. #36-39		<u>1,013.27</u>	
		57,075.18	<u>(57,075.18)</u>
Ending Balance 9/30/2012			<u><u>\$893.13</u></u>

Ann L. Schwartz
Clerk/Treasurer