

TOWN OF DECATUR
TREASURER'S REPORT
October, 2012

	REVENUES	EXPENDITURES	BALANCE
Money Market Investment - Sugar River Bank			
Beginning Balance 10/1/2012			\$106,556.94
Revenues: St of Wis - Hwy Aid	21,942.72		
Interest @ 0.26% APY	30.22		
	21,972.94		21,972.94
			\$128,529.88
Expenditures:			
Transfer to Ckg.		1,800.00	
USPS for Certified Letters		11.50	
		1,811.50	(1,811.50)
Ending Balance 10/31/2012			\$126,718.38

Money Market Investment 2nd Account- Sugar River Bank			
Beginning Balance 10/1/2012			\$209,607.05
Revenues: Permits-Skatrud	100.00		
Riemer	100.00		
Cihlar	50.00		
Guilbault	50.00		
Stewart	160.00		
Baltzer	50.00		
Green Co. Dog Listing	100.00		
Crazy Horse-Sept fees	243.53		
Interest @ 0.26% APY	44.56		
	898.09		898.09
			\$210,505.14
Expenditures:			
Transfer to Checking		64,500.00	
		64,500.00	(64,500.00)
Ending Balance 10/31/2012			\$146,005.14

Holding Tank Bond Account

Beginning Balance 10/1/2012		\$1,034.37
Revenues:		
Interest	<u> </u>	<u> </u>
	-	-
		\$1,034.37
Expenditures:		
Transfer to Checking	<u> </u>	<u> </u>
	-	
Ending Balance 10/31/2012	<u> </u>	<u>\$1,034.37</u>

	REVENUES	EXPENDITURES	BALANCE
Checking Account			
Beginning Balance 10/1/2012			\$893.13
Revenues:			
Transfers from M.M.I. #2	1,800.00		
	<u>64,500.00</u>		
	66,300.00		<u>66,300.00</u>
			\$67,193.13
Expenditures:			
October Bills		61,774.60	
Federal Tax Deposit		294.43	
State Tax Deposit		34.73	
Sch Dist of Brodhead-MH fees		94.60	
Brodhead Water & Light - Garage 81.66			
Town Hall 44.71		126.37	
Charter Comm - Hook up & billing		90.77	
frontier - final on phone		34.54	
Green County for Dog Licenses		885.00	
Payroll Wks. #40-44		<u>1,932.77</u>	
		65,267.81	<u>(65,267.81)</u>
Ending Balance 10/31/2012			<u>\$1,925.32</u>

Ann L. Schwartz
Clerk/Treasurer