

TOWN OF DECATUR
TREASURER'S REPORT
October, 2013

	REVENUES	EXPENDITURES	BALANCE
Money Market Investment - Sugar River Bank			
Beginning Balance 10/1/2013			\$160,411.78
Revenues: DOT - Highway Aid	21,942.72		
Interest @ 0.21% APY	27.80		
	21,970.52		21,970.52
			\$182,382.30
Expenditures:			
Transfer to Checking		25,000.00	
		25,000.00	(25,000.00)
Ending Balance 10/31/2013			\$157,382.30

Money Market Investment 2nd Account- Sugar River Bank			
Beginning Balance 10/1/2013			\$27,662.69
Revenues: Permits-Kuhn Driveway	10.00		
Dodge	200.00		
Whalen	100.00		
Davenport	100.00		
Lewis	50.00		
Klenz - culvert	325.43		
Crazy Horse - Sept Fees	182.04		
Pryce - PP tax	30.38		
Dodd - dog license	9.00		
DOT TRIP funds	24,140.00		
Green County - dog listing	83.50		
Interest @ 0.21% APY	20.90		
	25,251.25		25,251.25
			\$52,913.94
Expenditures:			
Transfer to Checking		_____	
		-	
Ending Balance 10/31/2013			\$52,913.94

Holding Tank Bond Account

Beginning Balance 10/1/2013		\$1,037.21
Revenues:		
Interest	<u> </u>	<u> </u>
	-	-
		\$1,037.21
Expenditures:		
Transfer to Checking	<u> </u>	<u> </u>
	-	
Ending Balance 10/31/2013	<u> </u>	<u> </u>
		\$1,037.21

	REVENUES	EXPENDITURES	BALANCE
Checking Account			
Beginning Balance 10/1/2013			\$5,281.73
Revenues:			
Transfers from M.M.I. #1	25,000.00		
	<u>25,000.00</u>		<u>25,000.00</u>
			\$30,281.73
Expenditures:			
October Bills (corrected)		19,518.65	
Federal Tax Deposit		871.50	
State Tax Deposit		132.85	
Brodhead Water & Light - Garage 91.01			
Town Hall 37.		128.01	
Gr Co Treas - Dog Licenses		738.75	
Rock Disposal		299.00	
Payroll Wks. #40-44		2,063.69	
		<u>23,752.45</u>	<u>(23,752.45)</u>
Ending Balance 10/31/2013			<u>\$6,529.28</u>

Ann L. Schwartz
Clerk/Treasurer