

TOWN OF DECATUR  
TREASURER'S REPORT  
October, 2014

	REVENUES	EXPENDITURES	BALANCE
<b>Money Market Investment - Sugar River Bank</b>			
Beginning Balance 10/1/2014			\$37,764.50
Revenues: St of Wis- Hwy Aid	21,942.72		
Interest @ 0.20% APY	19.39		
	21,962.11		21,962.11
			\$59,726.61
Expenditures:			
Transfer to Checking		3,500.00	
		3,500.00	
		16,000.00	
		23,000.00	(23,000.00)
Ending Balance 10/31/2014			\$36,726.61

<b>Money Market Investment 2nd Account- Sugar River Bank</b>			
Beginning Balance 10/1/2014			\$153,766.83
Revenues: Permits-Schmucker	50.00		
Hunter	400.00		
Chapman	100.00		
Ditulio	350.00		
Pearl Island	50.00		
Super Soy	50.00		
Schmucker-Culvert	504.36		
Crazy Horse - Sept. Fees	171.35		
Schwartz-Reimb for Banquet	35.00		
ticket @ Convention			
Interest @ 0.21% APY	26.30		
	1,737.01		1,737.01
			\$155,503.84
Expenditures:			
Transfer to Checking		-	
Ending Balance 10/31/2014			\$155,503.84

Holding Tank Bond Account

Beginning Balance 10/1/2014		\$1,039.80
Revenues:		
Interest	<u>                    </u>	<u>                    </u>
	-	-
		\$1,039.80
Expenditures:		
Transfer to Checking	<u>                    </u>	<u>                    </u>
	-	-
Ending Balance 10/31/2014		<u><u>\$1,039.80</u></u>

	REVENUES	EXPENDITURES	BALANCE
Checking Account			
Beginning Balance 10/1/2014			\$1,650.89
Revenues:			
Transfers from M.M.I. #2	3,500.00		
	<u>3,500.00</u>		
	<u>16,000.00</u>		
	<u>23,000.00</u>		
			<u>23,000.00</u>
Expenditures:			
October Bills		14,373.20	
Brodhead Water & Light - Garage 87.99			
Town Hall 42.37		130.36	
Rock Disposal		301.00	
Sch Dist of Brodhead-MH fees		67.89	
Federal Tax Deposit		989.65	
State Tax Deposit		123.81	
U S Postal Service - Stamps		98.00	
Production Grindkng & Machine		777.52	
Monticello Prairie Cemetery		1,750.00	
Moore's Cemetery		1,750.00	
Statewide Services-Tax Coll Bond		165.00	
Payroll Wks. #40-44		<u>3,544.73</u>	
		<u>24,071.16</u>	
Ending Balance 10/31/2014			<u><u>(24,071.16)</u></u>
			<u>\$579.73</u>

*Ann L. Schwartz*  
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 Clerk/Treasurer