

TOWN OF DECATUR  
TREASURER'S REPORT  
November, 2014

	REVENUES	EXPENDITURES	BALANCE
<b>Money Market Investment - Sugar River Bank</b>			
Beginning Balance 11/1/2014			\$36,726.61
Revenues: St of Wis - Hwy Aid	13,891.84		
Interest @ 0.09% APY	3.59		
	13,895.43		13,895.43
			\$50,622.04
Expenditures:			
Transfer to Checking		5,500.00	
		22,000.00	
		27,500.00	(27,500.00)
Ending Balance 11/30/2014			\$23,122.04

<b>Money Market Investment 2nd Account- Sugar River Bank</b>			
Beginning Balance 11/1/2014			\$155,503.84
Revenues: Permits-Pearl Island	50.00		
Johnson	100.00		
Gingerich	50.00		
Carli	100.00		
Crazy Horse - Oct Fees	171.35		
MH Park License	30.00		
Green Co for Dog Listing	80.50		
Town of Albany-Tree remo	112.50		
Carrousel for Culvert & Install	6,443.12		
Interest @ 0.21% APY	27.44		
	7,164.91		7,164.91
			\$162,668.75
Expenditures:			
Transfer to Checking		_____	
Ending Balance 11/30/2014			\$162,668.75

Holding Tank Bond Account

Beginning Balance 11/1/2014		\$1,039.80
Revenues:		
Interest	<u>                    </u>	<u>                    </u>
	-	-
		\$1,039.80
Expenditures:		
Transfer to Checking	<u>                    </u>	<u>                    </u>
	-	-
Ending Balance 11/30/2014	<u>                    </u>	<u>\$1,039.80</u>

	REVENUES	EXPENDITURES	BALANCE
Checking Account			
Beginning Balance 11/1/2014			\$579.73
Revenues:			
Transfers from M.M.I. #1	5,500.00		
	<u>22,000.00</u>		
	27,500.00		<u>27,500.00</u>
Expenditures:			
November Bills		19,526.70	
Brodhead Water & Light - Garage	102.66		
Town Hall	44.34	147.00	
Rock Disposal		301.00	
Federal Tax Deposit		2,892.37	
State Tax Deposit		392.96	
U S Postal Service - Stamps		553.00	
Election Expenses		567.26	
Reg for Road Workshop		80.00	
we energies - Town Hall		19.80	
Payroll Wks. #45-48		<u>2,426.23</u>	
		26,906.32	<u>(26,906.30)</u>
Ending Balance 11/30/2014			<u>\$1,173.43</u>



Ann L. Schwartz  
Clerk/Treasurer