

TOWN OF DECATUR  
TREASURER'S REPORT  
October, 2015

	REVENUES	EXPENDITURES	BALANCE
Money Market Investment - Sugar River Bank			\$147,626.64
Beginning Balance 10/1/2015			
Revenues: St of WI -Highway Aid	22,823.73		
Interest @ 0.21% APY	29.88		
	22,853.61		22,853.61
			\$170,480.25
Expenditures:		-	
Ending Balance 10/31/2015			\$170,480.25

Money Market Investment 2nd Account- Sugar River Bank			\$69,766.58
Beginning Balance 10/1/2015			
Revenues: Permits-Schwartz	100.00		
Modaff	50.00		
Kjellstrom	1,072.08		
Crazy Horse - Sept. Fees	150.80		
Refund on Rdwk supplies	9.00		
Interest @ 0.12% APY	6.42		
	1,388.30		1,388.30
			\$71,154.88
Expenditures:			
Transfer to Checking		1,000.00	
		16,000.00	
		17,000.00	(17,000.00)
Ending Balance 10/31/2015			\$54,154.88

Holding Tank Bond Account

Beginning Balance 10/1/2015		\$1,041.19
Revenues:		
Interest	<u>                    </u>	<u>                    </u>
	-	-
		\$1,041.19
Expenditures:		
Transfer to Checking	<u>                    </u>	<u>                    </u>
	-	-
Ending Balance 10/31/2015	<u>                    </u>	<u>\$1,041.19</u>

Checking Account

Beginning Balance 10/1/2015		\$3,231.52
Revenues:		
Transfers from M.M.I. #2	1,000.00	
	<u>16,000.00</u>	
	17,000.00	<u>17,000.00</u>
Expenditures:		
October Bills	12,916.38	
Brodhead Water & Light - Garage 83.23		
Town Hall 48.64	131.87	
Advanced Disposal	306.12	
Sch Dist of Brodhead-MH fees	62.07	
Federal Tax Deposit	968.64	
State Tax Deposit	149.08	
Unemployment Benefits for Timpe	765.00	
Payroll Wks. #39-44	<u>2,883.07</u>	
	18,182.23	<u>(18,182.23)</u>
Ending Balance 10/31/2015	<u>                    </u>	<u>\$2,049.29</u>



Ann L. Schwartz  
Clerk/Treasurer