

TOWN OF DECATUR
TREASURER'S REPORT
November, 2015

	REVENUES	EXPENDITURES	BALANCE
Money Market Investment - Sugar River Bank			
Beginning Balance 11/1/2015			\$170,480.25
Revenues: St of WI -Highway Aid	13,899.59		
Interest @ 0.21% APY	29.65		
	13,929.24		13,929.24
			\$184,409.49
Expenditures:			
Transfer to Checking		12,000.00	
		12,000.00	(12,000.00)
Ending Balance 11/30/2015			\$172,409.49

Money Market Investment 2nd Account- Sugar River Bank			
Beginning Balance 11/1/2015			\$54,154.88
Revenues: Permits-Miller	240.00		
Gombar	100.00		
Crazy Horse - MH Park License	28.00		
Interest @ 0.12% APY	5.15		
	373.15		373.15
			\$54,528.03
Expenditures:			
Transfer to Checking		3,000.00	
		3,000.00	(3,000.00)
Ending Balance 11/30/2015			\$51,528.03

