

TOWN OF DECATUR  
TREASURER'S REPORT  
August, 2012

	REVENUES	EXPENDITURES	BALANCE
<b>Money Market Investment - Sugar River Bank</b>			
Beginning Balance 8/1/2012			\$76,473.75
Revenues: August Tax Settlement	90,080.65		
Interest @ 0.17% APY	10.68		
	90,091.33		90,091.33
			\$166,565.08
Expenditures:			
Transfer to Checking		3,000.00	
		2,000.00	
Fowler' Pizza - Eleciton Meal		28.40	
		5,028.40	(5,028.40)
Ending Balance 8/31/2012			\$161,536.68

<b>Money Market Investment 2nd Account- Sugar River Bank</b>			
Beginning Balance 8/1/2012			\$230,240.12
Revenues: Permits-Riemer	100.00		
Swan	100.00		
Crazy Horse - July Fees	243.53		
Gr Co-Adv Tax Coll	12.35		
Billy's - Licenses	60.00		
Interest @ 0.29% APY	65.80		
	581.68		581.68
			\$230,821.80
Expenditures:			
Transfer to Checking		22,500.00	
		22,500.00	(22,500.00)
Ending Balance 8/31/2012			\$208,321.80

Holding Tank Bond Account

Beginning Balance 8/1/2012		\$1,033.59
Revenues:		
Interest	<u>                    </u>	<u>                    </u>
	-	-
		\$1,033.59
Expenditures:		
Transfer to Checking	<u>                    </u>	<u>                    </u>
	-	
Ending Balance 8/31/2012	<u>                    </u>	<u>                    </u>
		\$1,033.59

Checking Account

Beginning Balance 8/1/2012		\$385.27
Revenues:		
Transfers from M.M.I. #1	3,000.00	
	2,000.00	
Transfer from M. M. #2	<u>22,500.00</u>	
	27,500.00	<u>27,500.00</u>
		\$27,885.27
Expenditures:		
July Bills - 24.88	19,337.16	
Federal Tax Deposit	2,053.52	
State Tax Deposit	379.91	
Sch Dist of Brodhead-MH fees	94.60	
Brodhead Water & Light - Garage 74.51		
Town Hall 48.40	122.91	
VISA - office supplies	140.74	
Election Wages	299.07	
WTA Convention Registration	375.00	
Registration for Workshop (Clerk)	65.00	
Payroll Wks. #31-35	<u>2,049.05</u>	
	24,916.96	<u>(24,916.96)</u>
Ending Balance 8/31/2012	<u>                    </u>	<u>                    </u>
		\$2,968.31

Ann L. Schwartz  
Clerk/Treasurer