

TOWN OF DECATUR
TREASURER'S REPORT
November, 2012

	REVENUES	EXPENDITURES	BALANCE
Money Market Investment - Sugar River Bank			
Beginning Balance 11/1/2012			\$126,718.38
Revenues: St of Wis-Shared Revenue	13,877.56		
Interest @ 0.26% APY	28.09		
	13,905.65		13,905.65
			\$140,624.03
Expenditures:			
Fowler' Pizza - Eleciton Meal		56.20	
Transfer to Checking		5,000.00	
		25,000.00	
		30,056.20	(30,056.20)
Ending Balance 11/30/2012			\$110,567.83

Money Market Investment 2nd Account- Sugar River Bank			
Beginning Balance 11/1/2012			\$146,005.14
Revenues: Permits-Dodd	50.00		
Robinson	50.00		
Crane	20.00		
Crazy Horse - Oct Fees	243.53		
Spring Grove-Conv Rm Res	288.00		
Behr-Scrap Metal sold	60.22		
Interest @ 0.26% APY	42.64		
	754.39		754.39
			\$146,759.53
Expenditures:			
Transfer to Checking			
		-	-
Ending Balance 11/30/2012			\$146,759.53

Holding Tank Bond Account

Beginning Balance 11/1/2012		\$1,034.37
Revenues:		
Interest	-	
	<u> -</u>	<u> -</u>
		\$1,034.37
Expenditures:		
Transfer to Checking	-	
	<u> -</u>	<u> -</u>
Ending Balance 11/30/2012		<u>\$1,034.37</u>

	REVENUES	EXPENDITURES	BALANCE
Checking Account			
Beginning Balance 11/1/2012			\$1,925.32
Revenues:			
Transfers from M.M.I. #1	5,000.00		
	<u>25,000.00</u>		
	30,000.00		<u>30,000.00</u>
			\$31,925.32
Expenditures:			
November Bills		22,519.08	
Federal Tax Deposit		1,804.65	
State Tax Deposit		319.09	
Sch Dist of Brodhead-MH fees		94.60	
Brodhead Water & Light - Garage 99.53			
Town Hall 41.88		141.41	
Statewide Serv-Treas Tax Bond		165.00	
Election Wages		655.24	
VISA-Conv Rooms & Off Supp		1,070.06	
Payroll Wks. #45-48		<u>2,013.90</u>	
		28,783.03	<u>(28,783.03)</u>
Ending Balance 11/30/2012			<u>\$3,142.29</u>

Ann L. Schwartz
Clerk/Treasurer