

TOWN OF DECATUR
TREASURER'S REPORT
December, 2012

	REVENUES	EXPENDITURES	BALANCE
Money Market Investment - Sugar River Bank			
Beginning Balance 12/1/2012			\$110,567.83
Revenues:			
Interest @ 0.26% APY	25.81		
	25.81		25.81
			\$110,593.64
Expenditures:			
		-	
Ending Balance 12/31/2012			\$110,593.64

Money Market Investment 2nd Account- Sugar River Bank			
Beginning Balance 12/1/2012			\$146,759.53
Revenues: Permits-Hawkins	50.00		
Steele	750.00		
Crane/Brown	986.40		
Crazy Horse - Nov Fees	243.53		
MH License	36.00		
BAC - copies	8.50		
Stewart - Culvert	239.77		
Tax Collections	919,738.10		
Interest @ 0.26% APY	31.22		
	922,083.52		922,083.52
			\$1,068,843.05
Expenditures:			
Transfer to Checking		25,000.00	
		25,000.00	(25,000.00)
Ending Balance 12/31/2012			\$1,043,843.05

Holding Tank Bond Account			
Beginning Balance	12/1/2012		\$1,034.37
Revenues:			
Interest		<u>0.77</u>	
		0.77	<u>0.77</u>
			\$1,035.14
Expenditures:			
Transfer to Checking		<u> </u>	
		-	
Ending Balance	12/31/2012		<u><u>\$1,035.14</u></u>

	REVENUES	EXPENDITURES	BALANCE
Checking Account			
Beginning Balance			\$3,142.29
Revenues:			
Transfers from M.M.I. #2	25,000.00		
Correction for December			
Gr Co Hwy Billing	<u>16,567.23</u>		
	41,567.23		<u>41,567.23</u>
			\$44,709.52
Expenditures:			
December Bills		22,489.52	
Federal Tax Deposit		688.97	
State Tax Deposit		87.41	
Brodhead Water & Light - Garage	163.05		
Town Hall	39.97		
		220.62	
VISA Office Supplies		39.97	
Payroll Wks. #49-52		<u>3,348.62</u>	
		26,875.11	<u>(26,875.11)</u>
Ending Balance	12/31/2012		<u><u>\$17,834.41</u></u>

Ann L. Schwartz
Clerk/Treasurer