

TOWN OF DECATUR
TREASURER'S REPORT
March, 2013

	REVENUES	EXPENDITURES	BALANCE
Money Market Investment - Sugar River Bank			
Beginning Balance 3/1/2013			\$121,717.26
Revenues: MH Lottery Credit	1,098.40		
Interest @ 0.26% APY	30.52		
	1,128.92		
			1,128.92
			\$122,846.18
Expenditures:			
Transfer to Checking		13,000.00	
		13,000.00	
			(13,000.00)
Ending Balance 3/31/2013			\$109,846.18

Money Market Investment 2nd Account- Sugar River Bank			
Beginning Balance 3/1/2013			\$248,939.12
Revenues: Permit - Johnson	100.00		
Dog Licenses	18.00		
Delinq PP Collected	1.81		
Crazy Horse - Jan. Fees	245.24		
Crazy Horse - Feb. Fees	245.24		
Rural Ins. Claim for Towing	437.50		
DNR PILT Payment	5,925.37		
Kennedy for Sanding	45.72		
WTA Refund on Reg	40.00		
Interest @ 0.33% APY	102.70		
	7,161.58		
			7,161.58
			\$256,100.70
Expenditures:			
Transfer to Checking		3,500.00	
		3,500.00	
			(3,500.00)
Ending Balance 3/31/2013			\$252,600.70

Holding Tank Bond Account

Beginning Balance 3/1/2013		\$1,035.14
Revenues:		
Interest	0.77	
	<u>0.77</u>	<u>0.77</u>
		\$1,035.91
Expenditures:		
Transfer to Checking	<u> -</u>	
Ending Balance 3/31/2013		<u><u>\$1,035.91</u></u>

	REVENUES	EXPENDITURES	BALANCE
Checking Account			
Beginning Balance 3/1/2013			\$1,869.88
Revenues:			
Transfers from M.M.I. #1	13,000.00		
M.M.I. #2	3,500.00		
	<u>16,500.00</u>		<u>16,500.00</u>
			\$18,369.88
Expenditures:			
March Bills		10,039.55	
Federal Tax Deposit		1,469.05	
State Tax Deposit		292.48	
Sch Dist of Brodhead-MH fees		92.46	
Brodhead Water & Light - Garage		240.15	
Town Hall		78.84	
Rock Disposal March Recycling		318.99	
Payroll Wks. #10-13		299.00	
		<u>4,286.08</u>	
		16,797.61	<u>(16,797.61)</u>
Ending Balance 3/31/2013			<u><u>\$1,572.27</u></u>

Ann L. Schwartz
Clerk/Treasurer