

TOWN OF DECATUR
TREASURER'S REPORT
April, 2013

	REVENUES	EXPENDITURES	BALANCE
Money Market Investment - Sugar River Bank			
Beginning Balance 4/1/2013			\$109,846.18
Revenues: St of Wis - Hwy Aid	21,942.70		
Gr Co Lottery Credit	4,994.52		
Interest @ 0.26% APY	25.83		
	26,963.05		26,963.05
			\$136,809.23
Expenditures:			
Transfer to Checking		7,000.00	
		42,000.00	
		49,000.00	(49,000.00)
Ending Balance 4/30/2013			\$87,809.23

Money Market Investment 2nd Account- Sugar River Bank			
Beginning Balance 4/1/2013			\$252,600.70
Revenues: Permits-Marden renew	75.00		
Zettle	200.00		
Lueck	250.00		
Zimmerman	200.00		
RE Tax pymt - late	3,084.50		
Crazy Horse - March Fees	245.24		
Dog License	9.00		
Plowing done-Wolfe	75.00		
DNR - Aid in lieu of tax	31.44		
Interest @ 0.31% APY	66.23		
	4,236.41		4,236.41
			\$256,837.11
Expenditures:			
Transfer to Checking		-	
		-	
Ending Balance 4/30/2013			\$256,837.11

Holding Tank Bond Account

Beginning Balance 4/1/2013		\$1,035.91
Revenues:		
Interest	<u> </u>	<u> </u>
	-	-
		\$1,035.91
Expenditures:		
Transfer to Checking	<u> </u>	<u> </u>
	-	
Ending Balance 4/30/2013		<u><u>\$1,035.91</u></u>

	REVENUES	EXPENDITURES	BALANCE
Checking Account			
Beginning Balance 4/1/2013			\$1,572.27
Revenues:			
Transfers from M.M.I. #1	7,000.00		
	<u>42,000.00</u>		
	49,000.00		<u>49,000.00</u>
			\$50,572.27
Expenditures:			
April Bills		40,011.25	
Federal Tax Deposit		1,324.04	
State Tax Deposit		224.58	
Election Expenses		568.53	
Gr Co - Late tax received		3,084.50	
Wis Towns Assoc-Reg for Mtgs		90.00	
Rock Disposal for April		299.00	
we energies- Town Hall Ulit		66.77	
Payroll Wks. #14- 17		<u>1,967.90</u>	
		47,636.57	<u>(47,636.57)</u>
Ending Balance 4/30/2013			<u><u>\$2,935.70</u></u>

Ann L. Schwartz
Clerk/Treasurer