

TOWN OF DECATUR
TREASURER'S REPORT
May, 2013

	REVENUES	EXPENDITURES	BALANCE
Money Market Investment - Sugar River Bank			
Beginning Balance 5/1/2013			\$87,809.23
Revenues:			
Interest @ 0.18% APY	15.39		
	15.39		15.39
			\$87,824.62
Expenditures:			
Transfer to Checking		20,000.00	
		20,000.00	(20,000.00)
Ending Balance 5/31/2013			\$67,824.62

Money Market Investment 2nd Account- Sugar River Bank			
Beginning Balance 5/1/2013			\$256,837.11
Revenues: Permits-Wenger	100.00		
Murray	200.00		
Speich	100.00		
Hawkins farms	200.00		
Crazy Horse - April Fees	245.24		
License	20.00		
Landmark-Patronage Dividend	46.45		
Rural Ins-Ref on WC	117.00		
St of Wis-Recycle Grant	1,658.50		
UW Ref on Wrkshp Reg	80.00		
Interest @ 0.26% APY	55.06		
	2,822.25		2,822.25
			\$259,659.36
Expenditures:			
Transfer to Checking		2,500.00	
		1,000.00	(3,500.00)
		3,500.00	(3,500.00)
Ending Balance 5/31/2013			\$256,159.36

Holding Tank Bond Account

Beginning Balance 1/1/2013		\$1,035.91
Revenues:		
Interest	<u> </u>	<u> </u>
	-	-
		\$1,035.91
Expenditures:		
Transfer to Checking	<u> </u>	
	-	
Ending Balance 5/31/2013	<u> </u>	<u>\$1,035.91</u>

	REVENUES	EXPENDITURES	BALANCE
Checking Account			
Beginning Balance 5/1/2013			\$2,935.70
Revenues:			
Transfers from M.M.I. #2	20,000.00		
#1	<u>3,500.00</u>		
	23,500.00		<u>23,500.00</u>
			\$26,435.70
Expenditures:			
May Bills		15,382.68	
Federal Tax Deposit		3,334.71	
State Tax Deposit		341.96	
Brodhead Water & Light - Garage	197.41		
Town Hall	65.84	263.25	
Rock Disposal-May Drop Off Site		299.00	
VISA - Rdwk supplies		48.53	
Payroll Wks. #18-22		<u>2,530.31</u>	
		22,200.44	<u>(22,200.44)</u>
Ending Balance 5/31/2013			<u>\$4,235.26</u>

Ann L. Schwartz
Clerk/Treasurer