

TOWN OF DECATUR
TREASURER'S REPORT
June, 2013

	REVENUES	EXPENDITURES	BALANCE
Money Market Investment - Sugar River Bank			
Beginning Balance 6/1/2013			\$67,824.62
Revenues:			
Interest @ 0.12% APY	8.36		
	8.36		8.36
			\$67,832.98
Expenditures:			
Transfer to Checking		1,000.00	
		6,500.00	
		7,500.00	(7,500.00)
Ending Balance 6/30/2013			\$60,332.98

Money Market Investment 2nd Account- Sugar River Bank			
Beginning Balance 6/1/2013			\$256,159.36
Revenues: Permits-Draves	50.00		
Jewison	150.00		
Licenses-Janis	15.00		
Crazy Horse	758.00		
Minihaha	198.80		
B & K Partners	839.20		
Crazy Horse MH Fees	245.24		
St of WI MFL Pymt	98.00		
Interest @ 0.26% APY	56.34		
	2,410.58		2,410.58
			\$258,569.94
Expenditures:			
		-	
Ending Balance 6/30/2013			\$258,569.94

Holding Tank Bond Account

Beginning Balance 6/1/2013		\$1,035.91
Revenues:		
Interest	0.65	
	<u>0.65</u>	<u>0.65</u>
		\$1,036.56
Expenditures:		
Transfer to Checking	<u> </u>	
	-	
Ending Balance 6/30/2013		<u><u>\$1,036.56</u></u>

	REVENUES	EXPENDITURES	BALANCE
Checking Account			
Beginning Balance 6/1/2013			\$4,235.26
Revenues:			
Transfers from M.M.I. #1	1,000.00		
	<u>6,500.00</u>		
	7,500.00		<u>7,500.00</u>
			\$11,735.26
Expenditures:			
June Bills minus			
Correction to Rock Valley Pub -229.53		5,816.04	
Brodhead Water & Light - Garage 118.50			
Town Hall 44.32		162.82	
Rock Disposal- Recycling site		299.00	
Sch Dist of Brodhead-MH fees		92.46	
VISA - Office Supplies		68.96	
EFTPS - Fed Tax		2,259.64	
Wis. DOR - State tax		283.80	
Payroll Wks. #23-26		<u>1,752.52</u>	
		10,735.24	<u>(10,735.24)</u>
Ending Balance 6/30/2013			<u><u>\$1,000.02</u></u>

Ann L. Schwartz
Clerk/Treasurer