

TOWN OF DECATUR
TREASURER'S REPORT
July, 2013

| | REVENUES | EXPENDITURES | BALANCE |
|---|-----------|--------------|-------------|
| Money Market Investment - Sugar River Bank | | | |
| Beginning Balance 7/1/2013 | | | \$60,332.98 |
| Revenues: St of Wis - Hwy Aid | 21,942.70 | | |
| Shared Revenue | 2,448.44 | | |
| Tax Ex Comp Aid | 63.00 | | |
| Interest @ 0.12% APY | 6.50 | | |
| | 24,460.64 | | 24,460.64 |
| | | | \$84,793.62 |
| Expenditures: | | | |
| | | - | |
| Ending Balance 7/31/2013 | | | \$84,793.62 |

| | | | |
|--|----------|-----------|--------------|
| Money Market Investment 2nd Account- Sugar River Bank | | | |
| Beginning Balance 7/1/2013 | | | \$258,569.94 |
| Revenues: Permits-Olson | 50.00 | | |
| Austin | 50.00 | | |
| Wolfe | 50.00 | | |
| Crazy Horse - June Fees | 182.04 | | |
| Stewart for guardrails | 459.17 | | |
| Decatur Lake Golf Course-Lic | 15.00 | | |
| St of Wis - Fire Dues | 5,179.59 | | |
| Interest @ 0.26% APY | 54.83 | | |
| | 6,040.63 | | 6,040.63 |
| | | | \$264,610.57 |
| Expenditures: | | | |
| Transfer to Checking | | 2,000.00 | |
| | | 66,000.00 | |
| | | 68,000.00 | (68,000.00) |
| Ending Balance 7/31/2013 | | | \$196,610.57 |

Holding Tank Bond Account

| | | |
|----------------------------|-----------------------------|-----------------------------|
| Beginning Balance 7/1/2013 | | \$1,036.56 |
| Revenues: | | |
| Interest | <u> </u> | <u> </u> |
| | - | - |
| | | \$1,036.56 |
| Expenditures: | | |
| Transfer to Checking | <u> </u> | <u> </u> |
| | - | |
| Ending Balance 7/31/2013 | <u> </u> | <u>\$1,036.56</u> |

| | REVENUES | EXPENDITURES | BALANCE |
|-------------------------------|------------------|-----------------|--------------------|
| Checking Account | | | |
| Beginning Balance 7/1/2013 | | | \$1,000.02 |
| Revenues: | | | |
| Transfers from M.M.I. #2 | 2,000.00 | | |
| | <u>66,000.00</u> | | |
| | 68,000.00 | | <u>68,000.00</u> |
| | | | \$69,000.02 |
| Expenditures: | | | |
| July Bills | | 64,026.14 | |
| Federal Tax Deposit | | 631.29 | |
| State Tax Deposit | | 87.03 | |
| Sch Dist of Brodhead-MH fees | | 68.64 | |
| Rock Disposal -Recycling Site | | 299.00 | |
| we energies- Town Hall | | 9.92 | |
| Payroll Wks. #27-30 | | <u>2,588.40</u> | |
| | | 67,710.42 | <u>(67,710.42)</u> |
| Ending Balance 7/31/2013 | | | <u>\$1,289.60</u> |

Ann L. Schwartz
Clerk/Treasurer