

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