

TOWN OF DECATUR
TREASURER'S REPORT
August, 2013

	REVENUES	EXPENDITURES	BALANCE
Money Market Investment - Sugar River Bank			
Beginning Balance 8/1/2013			\$84,793.62
Revenues: Nehls PP Tax	147.74		
Gr Co-Aug Tax Settlement	89,445.41		
Interest @ 0.12% APY	8.47		
	89,601.62		89,601.62
			\$174,395.24
Expenditures:			
Transfer to Checking		5,000.00	
		7,000.00	
		12,000.00	(12,000.00)
Ending Balance 8/31/2013			\$162,395.24

Money Market Investment 2nd Account- Sugar River Bank			
Beginning Balance 8/1/2013			\$196,610.57
Revenues: Permits-Purdy	50.00		
Nickels	412.88		
Morgan	50.00		
Dodd	50.00		
Minihaha Oper Licenses	40.00		
Crazy Horse MH Fees	182.04		
Interest @ 0.24% APY	46.07		
	830.99		830.99
			\$197,441.56
Expenditures:			
Transfer to Checking			
		-	-
Ending Balance 8/31/2013			\$197,441.56

Holding Tank Bond Account

Beginning Balance 8/1/2013		\$1,036.56
Revenues:		
Interest	<u> </u>	<u> </u>
	-	-
		\$1,036.56
Expenditures:		
Transfer to Checking	<u> </u>	<u> </u>
	-	
Ending Balance 8/31/2013	<u> </u>	<u>\$1,036.56</u>

	REVENUES	EXPENDITURES	BALANCE
Checking Account			
Beginning Balance 8/1/2013			\$1,289.60
Revenues:			
Transfers from M.M.I. #1	5,000.00		
	<u>7,000.00</u>		
	12,000.00		<u>12,000.00</u>
			\$13,289.60
Expenditures:			
August bills		3,853.69	
Federal Tax Deposit		2,372.63	
State Tax Deposit		415.05	
Sch Dist of Brodhead-MH fees		68.64	
Brodhead Water & Light - Garage	97.43		
Town Hall	33.45	130.88	
Workshop Registration		65.00	
Frontier Co-op LP Contract		1,399.00	
Rock Disposal - Recycling Site		299.00	
Payroll Wks. #31-35		<u>3,128.92</u>	
		11,732.81	<u>(11,732.81)</u>
Ending Balance 8/31/2013			<u>\$1,556.79</u>

Ann L. Schwartz
Clerk/Treasurer