

TOWN OF DECATUR
TREASURER'S REPORT
September, 2013

	REVENUES	EXPENDITURES	BALANCE
Money Market Investment - Sugar River Bank			
Beginning Balance 9/1/2013			\$162,395.24
Revenues:			
Interest @ 0.17% APY	16.54		
	16.54		16.54
			\$162,411.78
Expenditures:			
Transfer to Checking		2,000.00	
		-	(2,000.00)
Ending Balance 9/30/2013			\$160,411.78

Money Market Investment 2nd Account- Sugar River Bank			
Beginning Balance 9/1/2013			\$197,441.56
Revenues: Crazy Horse - Aug fees	182.04		
Olson dog license	4.00		
Interest @ 0.21% APY	35.09		
	221.13		221.13
			\$197,662.69
Expenditures:			
Transfer to Checking		170,000.00	
		170,000.00	(170,000.00)
Ending Balance 9/30/2013			\$27,662.69

Holding Tank Bond Account

Beginning Balance 9/1/2013		\$1,036.56
Revenues:		
Interest	0.65	
	<u>0.65</u>	<u>0.65</u>
		\$1,037.21
Expenditures:		
Transfer to Checking	<u> -</u>	
Ending Balance 9/30/2013		<u><u>\$1,037.21</u></u>

	REVENUES	EXPENDITURES	BALANCE
Checking Account			
Beginning Balance 9/1/2013			\$1,556.79
Revenues:			
Transfer from M.M.I. #1	2,000.00		
Transfer from M.M.I. #2	170,000.00		
Tax over check not cashed	8.64		
	<u>172,008.64</u>		<u>172,008.64</u>
			\$173,565.43
Expenditures:			
September Bills		163,654.14	
Federal Tax Deposit		1,055.17	
State Tax Deposit		91.68	
Rock Disposal - Recycling		299.00	
Sch Dist of Brodhead-MH fees		68.64	
Wis Towns Assoc-Reg for Convention		500.00	
Curtis Jones for damage to corn		50.00	
Payroll Wks. #36-39		<u>2,565.07</u>	
		<u>168,283.70</u>	<u>(168,283.70)</u>
Ending Balance 9/30/2013			<u><u>\$5,281.73</u></u>

Ann L. Schwartz
Clerk/Treasurer