

TOWN OF DECATUR
TREASURER'S REPORT
November, 2013

| | REVENUES | EXPENDITURES | BALANCE |
|---|-----------|--------------|--------------|
| Money Market Investment - Sugar River Bank | | | |
| Beginning Balance 11/1/2013 | | | \$157,382.30 |
| Revenues: St of WI - Shared Revenue | 13,885.07 | | |
| Permit - Fisher | 50.00 | | |
| Interest @ 0.21% APY | 30.19 | | |
| | 13,965.26 | | 13,965.26 |
| | | | \$171,347.56 |
| Expenditures: | | | |
| Transfer to Checking | | 6,000.00 | |
| | | 6,000.00 | (6,000.00) |
| Ending Balance 11/30/2013 | | | \$165,347.56 |

| | | | |
|--|--------|----------|-------------|
| Money Market Investment 2nd Account- Sugar River Bank | | | |
| Beginning Balance 11/1/2013 | | | \$52,913.94 |
| Revenues: Permits-Olson | 50.00 | | |
| Raber | 100.00 | | |
| Crazy Horse - Oct Fees | 182.04 | | |
| Interest @ 0.11% APY | 4.12 | | |
| | 336.16 | | 336.16 |
| | | | \$53,250.10 |
| Expenditures: | | | |
| Ricoh - Copier Purchase | | 2,534.60 | |
| | | 2,534.60 | (2,534.60) |
| Ending Balance 11/30/2013 | | | \$50,715.50 |

