

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

Holding Tank Bond Account

Beginning Balance 11/1/2013		\$1,037.21
Revenues:		
Interest	_____	-

		\$1,037.21
Expenditures:		
Transfer to Checking	_____	-

Ending Balance 11/30/2013		\$1,037.21

	REVENUES	EXPENDITURES	BALANCE
Checking Account			
Beginning Balance 11/1/2013			\$6,529.28
Revenues:			
Transfers from M.M.I. #2	6,000.00		

	6,000.00		_____
			6,000.00
			\$12,529.28
Expenditures:			
November Bills		5,609.55	
Federal Tax Deposit		2,132.50	
State Tax Deposit		355.57	
State Lab of Hygiene (Testing)		27.00	
Brodhead Water & Light - Garage 91.73			
Town Hall 41.35		133.08	
Monroe Clinic - CDL Test done		45.00	
Rock Disposal - Recycling Site		299.00	
AgSun - Lights thru Focus on Energy		269.00	
Payroll Wks. #45-48		1,609.24	

		10,479.94	(10,479.94)
Ending Balance 11/30/2013			\$2,049.34

Ann L. Schwartz
Clerk/Treasurer