

TOWN OF DECATUR
TREASURER'S REPORT
December, 2013

	REVENUES	EXPENDITURES	BALANCE
Money Market Investment - Sugar River Bank			
Beginning Balance 12/1/2013			\$165,347.56
Revenues:			
Interest @ 0.21% APY	27.86		
	27.86		27.86
Expenditures:			\$165,375.42
		-	
Ending Balance 12/31/2013			\$165,375.42

Money Market Investment 2nd Account- Sugar River Bank			
Beginning Balance 12/1/2013			\$50,715.50
Revenues: Permits-Raiten	50.00		
Schenk	10.00		
Land Div Applic-Thompson	200.00		
Crazy Horse - Nov. Fees	185.75		
License	30.00		
Town of Sylvester for Rdwk	86.25		
Wells Fargo for copies	5.00		
Monroe Clinic Refund	45.00		
Tax Collections	945,648.35		
Interest @ 0.12% APY	5.22		
	946,265.57		946,265.57
Expenditures:			\$996,981.07
Transfer to Checking		1,500.00	
		7,500.00	
		9,000.00	(9,000.00)
Ending Balance 12/31/2013			\$987,981.07

Holding Tank Bond Account

Beginning Balance 12/1/2013		\$1,037.21
Revenues:		
Interest	0.65	
	<u>0.65</u>	<u>0.65</u>
		\$1,037.86
Expenditures:		
Transfer to Checking	<u> </u>	
		<u> </u>
Ending Balance 12/31/2013		<u><u>\$1,037.86</u></u>

	REVENUES	EXPENDITURES	BALANCE
Checking Account			
Beginning Balance 12/1/2013			\$2,049.34
Revenues:			
Transfers from M.M.I. #2	1,500.00		
	<u>7,500.00</u>		
	9,000.00		<u>9,000.00</u>
			\$11,049.34
Expenditures:			
December Bills		2,666.03	
Federal Tax Deposit		514.08	
State Tax Deposit		50.74	
Check added back in and now cashed-tax overpay refund		8.64	
Rock Disposal- December Recycling		299.00	
VISA-Conv & Off. Supp		622.97	
Printer & Tarp		548.85	
Donna Wolfe - Pay for Re-Val of Golf Course Est. (\$2,900 - WH)		2,678.15	
Payroll Wks. #49-52		<u>2,508.90</u>	
		9,897.36	<u>(9,897.36)</u>
Ending Balance 12/31/2013			<u><u>\$1,151.98</u></u>

Ann L. Schwartz
Clerk/Treasurer