

TOWN OF DECATUR
TREASURER'S REPORT
September, 2015

	REVENUES	EXPENDITURES	BALANCE
Money Market Investment - Sugar River Bank			\$148,601.08
Beginning Balance 9/1/2015			
Revenues:			
Interest @ 0.21% APY	25.56		
	<u>25.56</u>		<u>25.56</u>
			\$148,626.64
Expenditures:			
Transfer to Chg.		1,000.00	
		<u>1,000.00</u>	<u>(1,000.00)</u>
Ending Balance 9/30/2015			<u>\$147,626.64</u>

Money Market Investment 2nd Account- Sugar River Bank			\$139,485.46
Beginning Balance 9/1/2015			
Revenues: Permits-Rupert	50.00		
Riemer	250.00		
Venden	811.08		
Geiwitz	100.00		
Kubly	150.00		
Kuzmanich	150.00		
Clark	50.00		
Andrews	100.00		
Mennonite Church	200.00		
Benner	100.00		
B & K Partnership-Lic	20.00		
Crazy Horse-Aug Fees	150.80		
Carrousel - Rd Damage	129.13		
Interest @ 0.20% APY	20.11		
	<u>2,281.12</u>		<u>2,281.12</u>
			\$141,766.58
Expenditures:			
Transfer to Checking		72,000.00	
		<u>72,000.00</u>	<u>(72,000.00)</u>
Ending Balance 9/30/2015			<u>\$69,766.58</u>

Holding Tank Bond Account		
Beginning Balance 9/1/2015		\$1,040.88
Revenues:		
Interest	0.31	
	<u>0.31</u>	<u>0.31</u>
		\$1,041.19
Expenditures:		
Transfer to Checking	<u> </u>	
Ending Balance 9/30/2015		<u><u>\$1,041.19</u></u>

Checking Account		
Beginning Balance 9/1/2015		\$2,829.11
Revenues:		
Transfers from M.M.I. #1	1,000.00	
#2	<u>72,000.00</u>	
	73,000.00	<u>73,000.00</u>
		\$75,829.11
Expenditures:		
September bills	68,848.18	
Brodhead Water & Light - Garage	75.71	
Town Hall	36.30	112.01
Advanced Disposal		306.12
Sch Dist of Brodhead-MH fees		62.07
Federal Tax Deposit		682.52
State Tax Deposit		102.27
Wis Towns Assoc-Reg for Convention		565.00
Payroll	<u>1,919.42</u>	
	72,597.59	<u>(72,597.59)</u>
Ending Balance 9/30/2015		<u><u>\$3,231.52</u></u>

Ann L. Schwartz

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Clerk/Treasurer