

TOWN OF DECATUR
TREASURER'S REPORT
November, 2015

	REVENUES	EXPENDITURES	BALANCE
Money Market Investment - Sugar River Bank			\$170,480.25
Beginning Balance 11/1/2015			
Revenues: St of WI -Highway Aid	13,899.59		
Interest @ 0.21% APY	29.65		
	13,929.24		13,929.24
			\$184,409.49
Expenditures:			
Transfer to Checking		12,000.00	
		12,000.00	(12,000.00)
Ending Balance 11/30/2015			\$172,409.49

Money Market Investment 2nd Account- Sugar River Bank			\$54,154.88
Beginning Balance 11/1/2015			
Revenues: Permits-Miller	240.00		
Gombar	100.00		
Crazy Horse - MH Park License	28.00		
Interest @ 0.12% APY	5.15		
	373.15		373.15
			\$54,528.03
Expenditures:			
Transfer to Checking		3,000.00	
		3,000.00	(3,000.00)
Ending Balance 11/30/2015			\$51,528.03

Holding Tank Bond Account

Beginning Balance 11/1/2015		\$1,041.19
Revenues:		
Interest	<u> </u>	<u> </u>
	-	-
		\$1,041.19
Expenditures:		
Transfer to Checking	<u> </u>	<u> </u>
	-	-
Ending Balance 11/30/2015	<u> </u>	<u>\$1,041.19</u>

Checking Account

Beginning Balance 11/1/2015		\$2,049.29
Revenues:		
Transfers from M.M.I. #1	12,000.00	
#2	<u>3,000.00</u>	
	15,000.00	<u>15,000.00</u>
		\$17,049.29
Expenditures:		
November Bills	9,110.77	
Brodhead Water & Light - Garage	87.18	
Town Hall	52.73	139.91
Advanced Disposal	306.12	
Federal Tax Deposit	2,626.54	
State Tax Deposit	382.07	
U S Postal Service - Stamps	553.00	
VISA Conv. Rooms	418.27	
Spectrum Bussiness - Phone & Internet	150.70	
we energies - Town Hall Utilities	15.78	
Ricoh - Maintenance Contract	16.84	
Town Web Design - emails	111.43	
Payroll	<u>2,428.58</u>	
	16,260.01	<u>(16,260.01)</u>
Ending Balance 11/30/2015	<u> </u>	<u>\$789.28</u>



Ann L. Schwartz
Clerk/Treasurer