

**TOWN OF DECATUR**  
**TREASURER'S REPORT**  
August, 2012

	REVENUES	EXPENDITURES	BALANCE
<b>Money Market Investment - Sugar River Bank</b>			
Beginning Balance 8/1/2012			\$76,473.75
Revenues: August Tax Settlement	90,080.65		
Interest @ 0.17% APY	10.68		
	<hr/> 90,091.33		
			<hr/> 90,091.33
			<hr/> \$166,565.08
Expenditures:			
Transfer to Checking	3,000.00		
	2,000.00		
Fowler' Pizza - Eleciton Meal	28.40		
	<hr/> 5,028.40		
Ending Balance 8/31/2012			<hr/> \$161,536.68
			<hr/>

<b>Money Market Investment 2nd Account- Sugar River Bank</b>			
Beginning Balance 8/1/2012			\$230,240.12
Revenues: Permits-Riemer	100.00		
Swan	100.00		
Crazy Horse - July Fees	243.53		
Gr Co-Adv Tax Coll	12.35		
Billy's - Licenses	60.00		
Interest @ 0.29% APY	65.80		
	<hr/> 581.68		
			<hr/> 581.68
			<hr/> \$230,821.80
Expenditures:			
Transfer to Checking	22,500.00		
	<hr/> 22,500.00		
Ending Balance 8/31/2012			<hr/> \$208,321.80
			<hr/>

**Holding Tank Bond Account**

Beginning Balance 8/1/2012	\$1,033.59
<b>Revenues:</b>	
Interest	
	_____
	_____
	\$1,033.59
<b>Expenditures:</b>	
Transfer to Checking	
	_____
Ending Balance 8/31/2012	\$1,033.59
	_____
	_____

**Checking Account**

Beginning Balance 8/1/2012	\$385.27
<b>Revenues:</b>	
Transfers from M.M.I. #1	3,000.00
	2,000.00
Transfer from M. M. #2	22,500.00
	27,500.00
	_____
	27,500.00
	\$27,885.27
<b>Expenditures:</b>	
July Bills - 24.88	19,337.16
Federal Tax Deposit	2,053.52
State Tax Deposit	379.91
Sch Dist of Brodhead-MH fees	94.60
Brodhead Water & Light - Garage 74.51	
Town Hall 48.40	122.91
VISA - office supplies	140.74
Election Wages	299.07
WTA Convention Registration	375.00
Registration for Workshop (Clerk)	65.00
Payroll Wks. #31-35	2,049.05
	_____
	24,916.96
	(24,916.96)
Ending Balance 8/31/2012	\$2,968.31
	_____

Ann L. Schwartz  
Clerk/Treasurer