

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

	REVENUES	EXPENDITURES	BALANCE
Money Market Investment - Sugar River Bank			
Beginning Balance 9/1/2012			\$161,536.68
Revenues:			
Interest @ 0.22% APY	20.26		
	<u>20.26</u>		
		20.26	
		<u>20.26</u>	\$161,556.94
Expenditures:			
Transfer to Checking		55,000.00	
		<u>55,000.00</u>	
			(55,000.00)
Ending Balance 9/30/2012			<u>\$106,556.94</u>

Money Market Investment 2nd Account- Sugar River Bank			
Beginning Balance 9/1/2012			\$208,321.80
Revenues: Permits-Perkins	688.20		
Tuscan	50.00		
Wolline	50.00		
Decatur Swiss Cheese	200.00		
Crazy Horse - August Fees	243.53		
Bates for copies	4.25		
Interest @ 0.26% APY	49.27		
	<u>1,285.25</u>		
		1,285.25	
		<u>1,285.25</u>	\$209,607.05
Expenditures:			
Transfer to Checking		-	
		<u>-</u>	
Ending Balance 9/30/2012			<u>\$209,607.05</u>

Holding Tank Bond Account

Beginning Balance 9/1/2012		\$1,033.59
Revenues:		
Interest	0.78	
	<hr/>	
	0.78	
	<hr/>	
	0.78	
	<hr/>	
Expenditures:		
Transfer to Checking	<hr/>	
	<hr/>	
Ending Balance 9/30/2012		\$1,034.37
	<hr/>	

Checking Account

	REVENUES	EXPENDITURES	BALANCE
Beginning Balance 9/1/2012			\$2,968.31
Revenues:			
Transfers from M.M.I. #1	55,000.00		
	<hr/>		
	55,000.00		
	<hr/>		
	55,000.00		\$57,968.31
Expenditures:			
September Bills(-frontier)		55,066.91	
Federal Tax Deposit		665.23	
State Tax Deposit		93.39	
Sch Dist of Brodhead-MH fees		94.60	
Brodhead Water & Light - Garage	80.68		
Town Hall	61.10	141.78	
Payroll Wks. #36-39		1,013.27	
	<hr/>		
	57,075.18		
	<hr/>		
Ending Balance 9/30/2012		(57,075.18)	\$893.13
	<hr/>		

Ann L. Schwartz
Clerk/Treasurer