

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

	REVENUES	EXPENDITURES	BALANCE
Money Market Investment - Sugar River Bank			
Beginning Balance 10/1/2012			\$106,556.94
Revenues: St of Wis - Hwy Aid	21,942.72		
Interest @ 0.26% APY	30.22		
	<hr/> 21,972.94		
		<hr/> 21,972.94	
			\$128,529.88
Expenditures:			
Transfer to Ckg.	1,800.00		
USPS for Certified Letters	11.50		
	<hr/> 1,811.50		
Ending Balance 10/31/2012			<hr/> \$126,718.38

Money Market Investment 2nd Account- Sugar River Bank			
Beginning Balance 10/1/2012			\$209,607.05
Revenues: Permits-Skatrud	100.00		
Riemer	100.00		
Cihlar	50.00		
Guilbault	50.00		
Stewart	160.00		
Baltzer	50.00		
Green Co. Dog Listing	100.00		
Crazy Horse-Sept fees	243.53		
Interest @ 0.26% APY	<hr/> 44.56		
	898.09		
		<hr/> 898.09	
			\$210,505.14
Expenditures:			
Transfer to Checking	<hr/> 64,500.00		
	<hr/> 64,500.00		
Ending Balance 10/31/2012			<hr/> \$146,005.14

Holding Tank Bond Account

Beginning Balance 10/1/2012		\$1,034.37
Revenues:		
Interest	_____	_____
	-	-
		\$1,034.37
Expenditures:		
Transfer to Checking	_____	_____
	-	-
Ending Balance 10/31/2012		\$1,034.37

Checking Account

Beginning Balance 10/1/2012	\$893.13
Revenues:	
Transfers from M.M.I. #2	1,800.00
	64,500.00
	<hr/>
	66,300.00
	<hr/>
	66,300.00
	<hr/>
	\$67,193.13

Expenditures:

October Bills	61,774.60
Federal Tax Deposit	294.43
State Tax Deposit	34.73
Sch Dist of Brodhead-MH fees	94.60
Brodhead Water & Light - Garage 81.66	
Town Hall 44.71	126.37
Charter Comm - Hook up & billing	90.77
frontier - final on phone	34.54
Green County for Dog Licenses	885.00
Payroll Wks. #40-44	1,932.77
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Ending Balance 10/31/2012	65,267.81
	<hr/>
	(65,267.81)
	<hr/>
	\$1,925.32

Ann L. Schwartz
Clerk/Treasurer