

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

	REVENUES	EXPENDITURES	BALANCE
Money Market Investment - Sugar River Bank			
Beginning Balance 11/1/2012			\$126,718.38
Revenues: St of Wis-Shared Revenue	13,877.56		
Interest @ 0.26% APY	28.09		
	<hr/> 13,905.65		
		<hr/> 13,905.65	
			\$140,624.03
Expenditures:			
Fowler' Pizza - Eleciton Meal	56.20		
Transfer to Checking	5,000.00		
	<hr/> 25,000.00		
	<hr/> 30,056.20		(30,056.20)
Ending Balance 11/30/2012			<hr/> \$110,567.83
Money Market Investment 2nd Account- Sugar River Bank			
Beginning Balance 11/1/2012			\$146,005.14
Revenues: Permits-Dodd	50.00		
Robinson	50.00		
Crane	20.00		
Crazy Horse - Oct Fees	243.53		
Spring Grove-Conv Rm Res	288.00		
Behr-Scrap Metal sold	60.22		
Interest @ 0.26% APY	<hr/> 42.64		
	<hr/> 754.39		754.39
			<hr/> \$146,759.53
Expenditures:			
Transfer to Checking			<hr/> -
Ending Balance 11/30/2012			<hr/> \$146,759.53

Holding Tank Bond Account

Beginning Balance 11/1/2012		\$1,034.37
Revenues:		
Interest	—	—
		\$1,034.37
Expenditures:		
Transfer to Checking	—	—
Ending Balance 11/30/2012		\$1,034.37

Checking Account

Beginning Balance 11/1/2012	\$1,925.32
Revenues:	
Transfers from M.M.I. #1	5,000.00
	25,000.00
	<hr/>
	30,000.00
	<hr/>
	30,000.00
	<hr/>
	\$31,925.32

Expenditures:

November Bills	22,519.08
Federal Tax Deposit	1,804.65
State Tax Deposit	319.09
Sch Dist of Brodhead-MH fees	94.60
Brodhead Water & Light - Garage 99.53	
Town Hall 41.88	141.41
Statewide Serv-Treas Tax Bond	165.00
Election Wages	655.24
VISA-Conv Rooms & Off Supp	1,070.06
Payroll Wks. #45-48	2,013.90
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	28,783.03
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Ending Balance 11/30/2012	\$3,142.29

Ann L. Schwartz
Clerk/Treasurer