

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

	REVENUES	EXPENDITURES	BALANCE
Money Market Investment - Sugar River Bank			
Beginning Balance 12/1/2012			\$110,567.83
Revenues:			
Interest @ 0.26% APY	25.81	25.81	25.81
	<hr/>	<hr/>	<hr/>
			\$110,593.64
Expenditures:		<hr/>	<hr/>
		<hr/>	<hr/>
Ending Balance 12/31/2012			\$110,593.64
Money Market Investment 2nd Account- Sugar River Bank			
Beginning Balance 12/1/2012			\$146,759.53
Revenues: Permits-Hawkins	50.00		
Steele	750.00		
Crane/Brown	986.40		
Crazy Horse - Nov Fees	243.53		
MH License	36.00		
BAC - copies	8.50		
Stewart - Culvert	239.77		
Tax Collections	919,738.10		
Interest @ 0.26% APY	31.22		
	<hr/>	<hr/>	<hr/>
	922,083.52		922,083.52
			\$1,068,843.05
Expenditures:			
Transfer to Checking	25,000.00		
	<hr/>	<hr/>	<hr/>
	25,000.00		(25,000.00)
Ending Balance 12/31/2012			\$1,043,843.05
		<hr/>	<hr/>

Holding Tank Bond Account

Beginning Balance 12/1/2012		\$1,034.37
Revenues:		
Interest	0.77	
	0.77	
		0.77
		\$1,035.14
Expenditures:		
Transfer to Checking		
Ending Balance 12/31/2012		\$1,035.14

Checking Account

	REVENUES	EXPENDITURES	BALANCE
Beginning Balance 12/1/2012			\$3,142.29
Revenues:			
Transfers from M.M.I. #2	25,000.00		
Correction for December			
Gr Co Hwy Billing	16,567.23		
	41,567.23		
		41,567.23	
			\$44,709.52
Expenditures:			
December Bills		22,489.52	
Federal Tax Deposit		688.97	
State Tax Deposit		87.41	
Brodhead Water & Light - Garage 163.05			
Town Hall 39.97		220.62	
VISA Office Supplies		39.97	
Payroll Wks. #49-52		3,348.62	
	26,875.11		
		(26,875.11)	
Ending Balance 12/31/2012			\$17,834.41

Ann L. Schwartz
Clerk/Treasurer