

**TOWN OF DECATUR
TREASURER'S REPORT
April, 2013**

	REVENUES	EXPENDITURES	BALANCE
Money Market Investment - Sugar River Bank			
Beginning Balance 4/1/2013			\$109,846.18
Revenues: St of Wis - Hwy Aid	21,942.70		
Gr Co Lottery Credit	4,994.52		
Interest @ 0.26% APY	25.83		
	<hr/> 26,963.05		
			<hr/> 26,963.05
			<hr/> \$136,809.23
Expenditures:			
Transfer to Checking	7,000.00		
	<hr/> 42,000.00		
	<hr/> 49,000.00		<hr/> (49,000.00)
Ending Balance 4/30/2013			<hr/> \$87,809.23

	REVENUES	EXPENDITURES	BALANCE
Money Market Investment 2nd Account- Sugar River Bank			
Beginning Balance 4/1/2013			\$252,600.70
Revenues: Permits-Marden renew	75.00		
Zettle	200.00		
Lueck	250.00		
Zimmerman	200.00		
RE Tax pymt - late	3,084.50		
Crazy Horse - March Fees	245.24		
Dog License	9.00		
Plowing done-Wolfe	75.00		
DNR - Aid in lieu of tax	31.44		
Interest @ 0.31% APY	66.23		
	<hr/> 4,236.41		<hr/> 4,236.41
			<hr/> \$256,837.11
Expenditures:			
Transfer to Checking	-	-	-
Ending Balance 4/30/2013			<hr/> \$256,837.11

Holding Tank Bond Account

Beginning Balance 4/1/2013		\$1,035.91
Revenues:		
Interest	_____	_____
	_____	_____
		\$1,035.91
Expenditures:		
Transfer to Checking	_____	_____
	_____	_____
Ending Balance 4/30/2013		\$1,035.91

Checking Account

Beginning Balance 4/1/2013	\$1,572.27
Revenues:	
Transfers from M.M.I. #1	7,000.00
	42,000.00
	<hr/>
	49,000.00
	<hr/>
	49,000.00
	<hr/>
	\$50,572.27

Expenditures:

Expenditures:		
April Bills	40,011.25	
Federal Tax Deposit	1,324.04	
State Tax Deposit	224.58	
Election Expenses	568.53	
Gr Co - Late tax received	3,084.50	
Wis Towns Assoc-Reg for Mtgs	90.00	
Rock Disposal for April	299.00	
we energies- Town Hall Ulit	66.77	
Payroll Wks. #14- 17	1,967.90	
	<hr/>	
	47,636.57	(47,636.57)
Ending Balance 4/30/2013		\$2,935.70

Ending Balance 4/30/2013

Ann L. Schwartz
Clerk/Treasurer