

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

	REVENUES	EXPENDITURES	BALANCE
Money Market Investment - Sugar River Bank			
Beginning Balance 6/1/2013			\$67,824.62
Revenues:			
Interest @ 0.12% APY	8.36		
	<hr/> 8.36		
			8.36
			<hr/> \$67,832.98
Expenditures:			
Transfer to Checking	1,000.00		
	<hr/> 6,500.00		
	<hr/> 7,500.00		
			(7,500.00)
Ending Balance 6/30/2013			<hr/> \$60,332.98

Money Market Investment 2nd Account- Sugar River Bank			
Beginning Balance 6/1/2013			\$256,159.36
Revenues: Permits-Draves	50.00		
Jewison	150.00		
Licenses-Janis	15.00		
Crazy Horse	758.00		
Minihaha	198.80		
B & K Partners	839.20		
Crazy Horse MH Fees	245.24		
St of WI MFL Pymt	98.00		
Interest @ 0.26% APY	<hr/> 56.34		
	2,410.58		
			<hr/> 2,410.58
			\$258,569.94
Expenditures:			
			<hr/> -
Ending Balance 6/30/2013			<hr/> \$258,569.94

Holding Tank Bond Account

Beginning Balance 6/1/2013		\$1,035.91
Revenues:		
Interest	0.65	
	<hr/>	
	0.65	0.65
	<hr/>	
		\$1,036.56
Expenditures:		
Transfer to Checking		<hr/>
		<hr/>
Ending Balance 6/30/2013		\$1,036.56
	<hr/>	

Checking Account

	REVENUES	EXPENDITURES	BALANCE
Beginning Balance 6/1/2013			\$4,235.26
Revenues:			
Transfers from M.M.I. #1	1,000.00		
	6,500.00		
	<hr/>		
	7,500.00		
	<hr/>		
		7,500.00	\$11,735.26
Expenditures:			
June Bills minus			
Correction to Rock Valley Pub -229.53		5,816.04	
Brodhead Water & Light - Garage 118.50			
Town Hall 44.32	162.82		
Rock Disposal- Recycling site	299.00		
Sch Dist of Brodhead-MH fees	92.46		
VISA - Office Supplies	68.96		
EFTPS - Fed Tax	2,259.64		
Wis. DOR - State tax	283.80		
Payroll Wks. #23-26	1,752.52		
	<hr/>		
	10,735.24		(10,735.24)
Ending Balance 6/30/2013		<hr/>	\$1,000.02

Ann L. Schwartz
Clerk/Treasurer