

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

	REVENUES	EXPENDITURES	BALANCE
<b>Money Market Investment - Sugar River Bank</b>			
Beginning Balance 7/1/2013			\$60,332.98
Revenues: St of Wis - Hwy Aid	21,942.70		
Shared Revenue	2,448.44		
Tax Ex Comp Aid	63.00		
Interest @ 0.12% APY	6.50		
	<hr/> 24,460.64		
		<hr/> 24,460.64	
			<hr/> \$84,793.62
Expenditures:			
		<hr/> -	
Ending Balance 7/31/2013			<hr/> \$84,793.62

<b>Money Market Investment 2nd Account- Sugar River Bank</b>			
Beginning Balance 7/1/2013			\$258,569.94
Revenues: Permits-Olson	50.00		
Austin	50.00		
Wolfe	50.00		
Crazy Horse - June Fees	182.04		
Stewart for guardrails	459.17		
Decatur Lake Golf Course-Lic	15.00		
St of Wis - Fire Dues	5,179.59		
Interest @ 0.26% APY	<hr/> 54.83		
	6,040.63		<hr/> 6,040.63
			<hr/> \$264,610.57
Expenditures:			
Transfer to Checking	2,000.00		
	<hr/> 66,000.00		
	<hr/> 68,000.00		<hr/> (68,000.00)
Ending Balance 7/31/2013			<hr/> \$196,610.57

## Holding Tank Bond Account

Beginning Balance 7/1/2013		\$1,036.56
Revenues:		
Interest	_____	_____
	_____	_____
		\$1,036.56
Expenditures:		
Transfer to Checking	_____	_____
	_____	_____
Ending Balance 7/31/2013		\$1,036.56

### Checking Account

Beginning Balance 7/1/2013		\$1,000.02
Revenues:		
Transfers from M.M.I. #2	2,000.00	
	<u>66,000.00</u>	
	<u>68,000.00</u>	
		68,000.00
		<u>\$69,000.02</u>
Expenditures:		
July Bills	64,026.14	
Federal Tax Deposit	631.29	
State Tax Deposit	87.03	
Sch Dist of Brodhead-MH fees	68.64	
Rock Disposal -Recycling Site	299.00	
we energies- Town Hall	9.92	
Payroll Wks. #27-30	<u>2,588.40</u>	
	<u>67,710.42</u>	
Ending Balance 7/31/2013		\$1,289.60

Ann L. Schwartz  
Clerk/Treasurer