

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

	REVENUES	EXPENDITURES	BALANCE
Money Market Investment - Sugar River Bank			
Beginning Balance 9/1/2013			\$162,395.24
Revenues:			
Interest @ 0.17% APY	16.54		
	<hr/> 16.54		
		16.54	
		<hr/> \$162,411.78	
Expenditures:			
Transfer to Checking	2,000.00		
		<hr/> -	
		(2,000.00)	
Ending Balance 9/30/2013	<hr/> <hr/> \$160,411.78		
Money Market Investment 2nd Account- Sugar River Bank			
Beginning Balance 9/1/2013			\$197,441.56
Revenues: Crazy Horse - Aug fees	182.04		
Olson dog license	4.00		
Interest @ 0.21% APY	35.09		
	<hr/> 221.13		
		221.13	
		<hr/> \$197,662.69	
Expenditures:			
Transfer to Checking	170,000.00		
		<hr/> 170,000.00	
		(170,000.00)	
Ending Balance 9/30/2013	<hr/> <hr/> \$27,662.69		

Holding Tank Bond Account

Beginning Balance 9/1/2013		\$1,036.56
Revenues:		
Interest	0.65	
	<hr/>	
	0.65	
	<hr/>	
	0.65	
	<hr/>	
Expenditures:		
Transfer to Checking	<hr/>	
	<hr/>	
Ending Balance 9/30/2013		<hr/> <hr/> \$1,037.21

Checking Account

	REVENUES	EXPENDITURES	BALANCE
Beginning Balance 9/1/2013			\$1,556.79
Revenues:			
Transfer from M.M.I. #1	2,000.00		
Transfer from M.M.I. #2	170,000.00		
Tax over check not cashed	8.64		
	<hr/>		
	172,008.64		
	<hr/>		
			172,008.64
			<hr/> \$173,565.43
Expenditures:			
September Bills		163,654.14	
Federal Tax Deposit		1,055.17	
State Tax Deposit		91.68	
Rock Disposal - Recycling		299.00	
Sch Dist of Brodhead-MH fees		68.64	
Wis Towns Assoc-Reg for Convention		500.00	
Curtis Jones for damage to corn		50.00	
Payroll Wks. #36-39		2,565.07	
	<hr/>		
	168,283.70		
	<hr/>		
Ending Balance 9/30/2013			<hr/> \$5,281.73

Ann L. Schwartz
Clerk/Treasurer