

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

	REVENUES	EXPENDITURES	BALANCE
Money Market Investment - Sugar River Bank			
Beginning Balance 10/1/2013			\$160,411.78
Revenues: DOT - Highway Aid	21,942.72		
Interest @ 0.21% APY	27.80		
	<hr/> 21,970.52		
		<hr/> 21,970.52	
			\$182,382.30
Expenditures:			
Transfer to Checking	25,000.00		
	<hr/> 25,000.00		
Ending Balance 10/31/2013		<hr/> 25,000.00	\$157,382.30
			<hr/> \$157,382.30

Money Market Investment 2nd Account- Sugar River Bank

Beginning Balance 10/1/2013		\$27,662.69
Revenues: Permits-Kuhn Driveway	10.00	
Dodge	200.00	
Whalen	100.00	
Davenport	100.00	
Lewis	50.00	
Klenz - culvert	325.43	
Crazy Horse - Sept Fees	182.04	
Pryce - PP tax	30.38	
Dodd - dog license	9.00	
DOT TRIP funds	24,140.00	
Green County - dog listing	83.50	
Interest @ 0.21% APY	20.90	
	<hr/> 25,251.25	
		<hr/> 25,251.25
Expenditures:		\$52,913.94
Transfer to Checking	<hr/> -	
Ending Balance 10/31/2013		<hr/> \$52,913.94

Holding Tank Bond Account

Beginning Balance 10/1/2013		\$1,037.21
Revenues:		
Interest	<hr/>	
	<hr/>	
		\$1,037.21
Expenditures:		
Transfer to Checking	<hr/>	
	<hr/>	
Ending Balance 10/31/2013		\$1,037.21
	<hr/>	

Checking Account

	REVENUES	EXPENDITURES	BALANCE
Beginning Balance 10/1/2013			\$5,281.73
Revenues:			
Transfers from M.M.I. #1	25,000.00		
	<hr/>		
	25,000.00		
		<hr/>	
		25,000.00	\$30,281.73
Expenditures:			
October Bills (corrected)		19,518.65	
Federal Tax Deposit		871.50	
State Tax Deposit		132.85	
Brodhead Water & Light - Garage 91.01			
Town Hall 37.	128.01		
Gr Co Treas - Dog Licenses		738.75	
Rock Disposal		299.00	
Payroll Wks. #40-44		2,063.69	
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	23,752.45		
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Ending Balance 10/31/2013			\$6,529.28
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Ann L. Schwartz
Clerk/Treasurer