

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

	REVENUES	EXPENDITURES	BALANCE
<b>Money Market Investment - Sugar River Bank</b>			
Beginning Balance 11/1/2013			\$157,382.30
Revenues: St of WI - Shared Revenue	13,885.07		
Permit - Fisher	50.00		
Interest @ 0.21% APY	30.19		
	<hr/> 13,965.26		
		<hr/> 13,965.26	
			\$171,347.56
Expenditures:			
Transfer to Checking	<hr/> 6,000.00		
	<hr/> 6,000.00		
Ending Balance 11/30/2013			<hr/> \$165,347.56

<b>Money Market Investment 2nd Account- Sugar River Bank</b>			
Beginning Balance 11/1/2013			\$52,913.94
Revenues: Permits-Olson	50.00		
Raber	100.00		
Crazy Horse - Oct Fees	182.04		
Interest @ 0.11% APY	4.12		
	<hr/> 336.16		
		<hr/> 336.16	
			\$53,250.10
Expenditures:			
Ricoh - Copier Purchase	<hr/> 2,534.60		
	<hr/> 2,534.60		
Ending Balance 11/30/2013			<hr/> \$50,715.50

**Holding Tank Bond Account**

Beginning Balance 11/1/2013	\$1,037.21
Revenues:	
Interest	<hr/>
	<hr/>
	\$1,037.21
Expenditures:	
Transfer to Checking	<hr/>
	<hr/>
Ending Balance 11/30/2013	\$1,037.21
	<hr/>

**Checking Account**

	REVENUES	EXPENDITURES	BALANCE
Beginning Balance 11/1/2013			\$6,529.28
Revenues:			
Transfers from M.M.I. #2	6,000.00		
	<hr/>		
	6,000.00		
	<hr/>		
		6,000.00	\$12,529.28

**Expenditures:**

November Bills	5,609.55
Federal Tax Deposit	2,132.50
State Tax Deposit	355.57
State Lab of Hygiene (Testing)	27.00
Brodhead Water & Light - Garage 91.73	
Town Hall 41.35	133.08
Monroe Clinic - CDL Test done	45.00
Rock Disposal - Recycling Site	299.00
AgSun - Lights thru Focus on Energy	269.00
Payroll Wks. #45-48	1,609.24
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Ending Balance 11/30/2013	10,479.94
	<hr/>
	(10,479.94)
	<hr/>
	\$2,049.34

Ann L. Schwartz  
Clerk/Treasurer