

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

	REVENUES	EXPENDITURES	BALANCE
Money Market Investment - Sugar River Bank			
Beginning Balance 12/1/2013			\$165,347.56
Revenues:			
Interest @ 0.21% APY	27.86		
	<hr/>	27.86	
			<hr/>
			\$165,375.42
Expenditures:			
		<hr/>	
Ending Balance 12/31/2013			<hr/> \$165,375.42
Money Market Investment 2nd Account- Sugar River Bank			
Beginning Balance 12/1/2013			\$50,715.50
Revenues: Permits-Raiten	50.00		
Schenk	10.00		
Land Div Applic-Thompson	200.00		
Crazy Horse - Nov. Fees	185.75		
License	30.00		
Town of Sylvester for Rdwk	86.25		
Wells Fargo for copies	5.00		
Monroe Clinic Refund	45.00		
Tax Collections	945,648.35		
Interest @ 0.12% APY	5.22		
	<hr/>	946,265.57	
			<hr/>
			\$996,981.07
Expenditures:			
Transfer to Checking	1,500.00		
	<hr/>	7,500.00	
		<hr/>	
		9,000.00	<hr/>
Ending Balance 12/31/2013			 \$987,981.07
			<hr/>

Holding Tank Bond Account

Beginning Balance 12/1/2013		\$1,037.21
Revenues:		
Interest	0.65	
	<hr/>	
	0.65	
	<hr/>	
	0.65	
	<hr/>	
Expenditures:		
Transfer to Checking	<hr/>	
	<hr/>	
Ending Balance 12/31/2013		<hr/> <hr/> \$1,037.86

Checking Account

	REVENUES	EXPENDITURES	BALANCE
Beginning Balance 12/1/2013			\$2,049.34
Revenues:			
Transfers from M.M.I. #2	1,500.00		
	<hr/>		
	7,500.00		
	<hr/>		
	9,000.00		
	<hr/>		
	9,000.00		
	<hr/>		
Expenditures:			
December Bills		2,666.03	
Federal Tax Deposit		514.08	
State Tax Deposit		50.74	
Check added back in and			
now cashed-tax overpay refund		8.64	
Rock Disposal- December Recycling		299.00	
VISA-Conv & Off. Supp		622.97	
Printer & Tarp		548.85	
Donna Wolfe - Pay for Re-Val of Golf			
Course Est. (\$2,900 - WH)		2,678.15	
Payroll Wks. #49-52		2,508.90	
	<hr/>		
	9,897.36		
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Ending Balance 12/31/2013			<hr/> <hr/> \$1,151.98

Ann L. Schwartz
Clerk/Treasurer