

**TOWN OF DECATUR
TREASURER'S REPORT
September, 2014**

	REVENUES	EXPENDITURES	BALANCE
Money Market Investment - Sugar River Bank			
Beginning Balance 9/1/2014			\$143,750.25
Revenues:			
Interest @ 0.18% APY	14.25		
	<hr/> 14.25		
		14.25	
		<hr/> \$143,764.50	
Expenditures:			
Transfer to Checking	106,000.00		
	<hr/> 106,000.00		
		(106,000.00)	
Ending Balance 9/30/2014			<hr/> \$37,764.50

Money Market Investment 2nd Account- Sugar River Bank			
Beginning Balance 9/1/2014			\$153,734.40
Revenues: Permits-Prien	25.00		
Arn	50.00		
Pryce	1,023.48		
Hoesly	100.00		
Case	50.00		
McKay	50.00		
Dutilio	50.00		
Wis Towns Assoc-refund	65.00		
Crazy Horse - Aug Fees	171.35		
Juda Fire - Refund	419.11		
Interest @ 0.21% APY	28.49		
	<hr/> 2,032.43		
		2,032.43	
		<hr/> \$155,766.83	
Expenditures:			
Transfer to Checking	2,000.00		
	<hr/> 2,000.00		
		(2,000.00)	
Ending Balance 9/30/2014			<hr/> \$153,766.83

Holding Tank Bond Account

Beginning Balance 9/1/2014 \$1,039.15

Revenues:

Interest	0.65	
	0.65	
		0.65

Expenditures:

Transfer to Checking

Ending Balance 9/30/2014

\$1,039.80

Account [Profile](#) [Logout](#)

Beginning

Transfers from M.M.I. #1	106,000.00	
#2	2,000.00	
	<hr/>	
	108,000.00	
		<hr/>
		\$108,524.10

Expenditures:

Ending Balance 9/30/2014

Ann S. Stewart

Ann L. Schwartz
Clerk/Treasurer