

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

	REVENUES	EXPENDITURES	BALANCE
Money Market Investment - Sugar River Bank			
Beginning Balance 10/1/2014			\$37,764.50
Revenues: St of Wis- Hwy Aid	21,942.72		
Interest @ 0.20% APY	19.39		
	<hr/> 21,962.11		
		<hr/> 21,962.11	
			\$59,726.61
Expenditures:			
Transfer to Checking	3,500.00		
	3,500.00		
	<hr/> 16,000.00		
	23,000.00		
Ending Balance 10/31/2014		<hr/> (23,000.00)	
			<hr/> \$36,726.61

Money Market Investment 2nd Account- Sugar River Bank			
Beginning Balance 10/1/2014			\$153,766.83
Revenues: Permits-Schmucker	50.00		
Hunter	400.00		
Chapman	100.00		
Ditulio	350.00		
Pearl Island	50.00		
Super Soy	50.00		
Schmucker-Culvert	504.36		
Crazy Horse - Sept. Fees	171.35		
Schwartz-Reimb for Banquet	35.00		
ticket @ Convention			
Interest @ 0.21% APY	26.30		
	<hr/> 1,737.01		
		<hr/> 1,737.01	
Expenditures:			\$155,503.84
Transfer to Checking		<hr/>	
Ending Balance 10/31/2014		<hr/>	<hr/> \$155,503.84

