

**TOWN OF DECATUR**  
**TREASURER'S REPORT**  
September, 2015

	REVENUES	EXPENDITURES	BALANCE
<b>Money Market Investment - Sugar River Bank</b>			
Beginning Balance 9/1/2015			\$148,601.08
Revenues:			
Interest @ 0.21% APY	25.56		
	<hr/> 25.56		
	25.56		
	<hr/> \$148,626.64		
Expenditures:			
Transfer to Chg.	1,000.00		
	<hr/> 1,000.00		
	(1,000.00)		
Ending Balance 9/30/2015	<hr/> <hr/> \$147,626.64		
<b>Money Market Investment 2nd Account- Sugar River Bank</b>			
Beginning Balance 9/1/2015			\$139,485.46
Revenues: Permits-Rupert	50.00		
Riemer	250.00		
Venden	811.08		
Geiwitz	100.00		
Kubly	150.00		
Kuzmanich	150.00		
Clark	50.00		
Andrews	100.00		
Mennonite Church	200.00		
Benner	100.00		
B & K Partnership-Lic	20.00		
Crazy Horse-Aug Fees	150.80		
Carousel - Rd Damage	129.13		
Interest @ 0.20% APY	20.11		
	<hr/> 2,281.12		
	2,281.12		
	<hr/> \$141,766.58		
Expenditures:			
Transfer to Checking	72,000.00		
	<hr/> 72,000.00		
	(72,000.00)		
Ending Balance 9/30/2015	<hr/> <hr/> \$69,766.58		

<b>Holding Tank Bond Account</b>		
Beginning Balance	9/1/2015	\$1,040.88
Revenues:		
Interest	<u>0.31</u>	<u>0.31</u>
	0.31	\$1,041.19
Expenditures:		
Transfer to Checking	<u>  </u>	<u>  </u>
Ending Balance 9/30/2015		<u>\$1,041.19</u>
<b>Checking Account</b>		
Beginning Balance 9/1/2015		\$2,829.11
Revenues:		
Transfers from M.M.I. #1	1,000.00	
#2	<u>72,000.00</u>	<u>73,000.00</u>
	73,000.00	\$75,829.11
Expenditures:		
September bills	68,848.18	
Brodhead Water & Light - Garage	75.71	
Town Hall	36.30	112.01
Advanced Disposal	306.12	
Sch Dist of Brodhead-MH fees	62.07	
Federal Tax Deposit	682.52	
State Tax Deposit	102.27	
Wis Towns Assoc-Reg for Convention	565.00	
Payroll	<u>1,919.42</u>	<u>72,597.59</u>
		(72,597.59)
Ending Balance 9/30/2015		<u>\$3,231.52</u>

*Ann L. Schwartz*  
 Ann L. Schwartz  
 Clerk/Treasurer