

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

	REVENUES	EXPENDITURES	BALANCE
Money Market Investment - Sugar River Bank			
Beginning Balance 10/1/2015			\$147,626.64
Revenues: St of WI -Highway Aid	22,823.73		
Interest @ 0.21% APY	29.88		
	<hr/> 22,853.61		
		<hr/> 22,853.61	
			\$170,480.25
Expenditures:			
		<hr/> <hr/>	
Ending Balance 10/31/2015			<hr/> <hr/> \$170,480.25
 Money Market Investment 2nd Account- Sugar River Bank			
Beginning Balance 10/1/2015			\$69,766.58
Revenues: Permits-Schwartz	100.00		
Modaff	50.00		
Kjellstrom	1,072.08		
Crazy Horse - Sept. Fees	150.80		
Refund on Rdwk supplies	9.00		
Interest @ 0.12% APY	6.42		
	<hr/> 1,388.30		
		<hr/> 1,388.30	
			\$71,154.88
Expenditures:			
Transfer to Checking	1,000.00		
	<hr/> 16,000.00		
	<hr/> 17,000.00	(17,000.00)	
Ending Balance 10/31/2015			<hr/> <hr/> \$54,154.88

