

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

	REVENUES	EXPENDITURES	BALANCE
Money Market Investment - Sugar River Bank			
Beginning Balance 11/1/2015			\$170,480.25
Revenues: St of WI -Highway Aid	13,899.59		
Interest @ 0.21% APY	29.65		
	<hr/> 13,929.24		
		13,929.24	
		<hr/> \$184,409.49	
Expenditures:			
Transfer to Checking	12,000.00		
	<hr/> 12,000.00		
Ending Balance 11/30/2015		(12,000.00)	
		<hr/> \$172,409.49	
Money Market Investment 2nd Account- Sugar River Bank			
Beginning Balance 11/1/2015			\$54,154.88
Revenues: Permits-Miller	240.00		
Gombar	100.00		
Crazy Horse - MH Park Licens	28.00		
Interest @ 0.12% APY	5.15		
	<hr/> 373.15		
		373.15	
		<hr/> \$54,528.03	
Expenditures:			
Transfer to Checking	3,000.00		
	<hr/> 3,000.00		
Ending Balance 11/30/2015		(3,000.00)	
		<hr/> \$51,528.03	

Holding Tank Bond Account			
Beginning Balance 11/1/2015			\$1,041.19
Revenues:			
Interest			
			\$1,041.19
Expenditures:			
Transfer to Checking			
Ending Balance 11/30/2015			\$1,041.19

Checking Account			
Beginning Balance 11/1/2015			\$2,049.29
Revenues:			
Transfers from M.M.I. #1	12,000.00		
#2	3,000.00		
	15,000.00		
			\$17,049.29

Expenditures:			
November Bills			9,110.77
Brodhead Water & Light - Garage 87.18			
Town Hall 52.73	139.91		
Advanced Disposal	306.12		
Federal Tax Deposit	2,626.54		
State Tax Deposit	382.07		
U S Postal Service - Stamps	553.00		
VISA Conv. Rooms	418.27		
Spectrum Bussiness - Phone & Internet	150.70		
we energies - Town Hall Utilities	15.78		
Ricoh - Maintenance Contract	16.84		
Town Web Design - emails	111.43		
Payroll	2,428.58		
	16,260.01		
Ending Balance 11/30/2015			\$789.28



Ann L. Schwartz
Clerk/Treasurer