

TOWN OF DECATUR  
TREASURER'S REPORT  
March, 2011

	REVENUES	EXPENDITURES	BALANCE
<b>Money Market Investment - Sugar River Bank</b>			
Beginning Balance 3/1/2011			\$258,200.93
Revenues: Billy's Sandtrap License	20.00		
Wis DOR-MH Lottery Cred	831.92		
Interest @ .56% APY	116.19		
	968.11		
			968.11
			\$259,169.04
Expenditures:			
Transfer to checking		3,000.00	
		3,000.00	
			(3,000.00)
Ending Balance 3/31/2011			\$256,169.04

<b>Money Market Investment 2nd Account- Sugar River Bank</b>			
Beginning Balance 3/1/2011			\$118,070.94
Revenues: Schmucker Permit	100.00		
Decatur Dairy-Sanding	81.65		
So Wis Co-op Dividend	26.02		
Gr Co - Dog Listing	97.00		
GAB - Election Reimbursement	43.50		
Interest @ .49% APY	180.44		
	528.61		
			528.61
			\$118,599.55
Expenditures:			
Transfer to Checking		13,000.00	
		13,000.00	
			(13,000.00)
Ending Balance 3/31/2011			\$105,599.55

Holding Tank Bond Account

Beginning Balance 3/1/2011		\$1,027.66
Revenues:		
Interest	1.01	
	<u>1.01</u>	<u>1.01</u>
		\$1,028.67
Expenditures:		
Transfer to Checking	<u>          </u>	
		<u>          </u>
Ending Balance 3/31/2011		<u><u>\$1,028.67</u></u>

	REVENUES	EXPENDITURES	BALANCE
Checking Account			
Beginning Balance 3/1/2011			\$1,302.24
Revenues:			
Transfers from M.M.I. #1	3,000.00		
M.M.I. #2	<u>13,000.00</u>		
	16,000.00		<u>16,000.00</u>
			\$17,302.24
Expenditures:			
March bills		10,258.65	
Federal Tax Payment		1,706.89	
Wis. DOR- State WH Tax		335.22	
Brodhead Water & Light - Garage	255.01		
Town Hall	80.65	335.66	
VISA-Copy Machine & Off Supp		156.93	
Wis Towns Assoc-Reg for Capital Day		60.00	
Payroll Wks. #9-13		<u>1,997.38</u>	
		14,850.73	<u>(14,850.73)</u>
Ending Balance 3/31/2011			<u><u>\$2,451.51</u></u>

Ann L. Schwartz  
Clerk/Treasurer