

TOWN OF DECATUR
TREASURER'S REPORT
APRIL, 2011

	REVENUES	EXPENDITURES	BALANCE
Money Market Investment - Sugar River Bank			
Beginning Balance 4/1/2011			\$256,169.04
Revenues: 2nd Qtr Highway Aids	21,942.70		
Gr Co-Lottery Credit Settle	4,523.31		
Interest @ 0.56% APY	121.95		
	26,587.96		26,587.96
			\$282,757.00
Expenditures:			
Check Printing Fee		16.25	
Transfer to Checking		30,000.00	
		30,016.25	(30,016.25)
Ending Balance 4/30/2011			\$252,740.75

Money Market Investment 2nd Account- Sugar River Bank			
Beginning Balance 4/1/2011			\$105,599.55
Revenues: Permits-Kamps	100.00		
Acker	10.00		
Acker	830.68		
Dog Licenses	8.00		
Crazy Horse - Feb Fees	249.94		
March Fees	249.94		
St of Wis-aid in lieu of tax	31.44		
Saunders Land Div App Fee	200.00		
Interest @ 0.49% APY	47.50		
	1,727.50		1,727.50
			\$107,327.05
Expenditures:			
Transfer to Checking		1,500.00	
		1,500.00	(1,500.00)
Ending Balance 4/30/2011			\$105,827.05

Holding Tank Bond Account

Beginning Balance 4/1/2011		\$1,028.67
Revenues:		
Interest	<u> </u>	<u> </u>
	-	-
		\$1,028.67
Expenditures:		
Transfer to Checking	<u> </u>	<u> </u>
	-	
Ending Balance 4/30/2011		<u><u>\$1,028.67</u></u>

	REVENUES	EXPENDITURES	BALANCE
Checking Account			
Beginning Balance 4/1/2011			\$2,451.51
Revenues:			
Transfers from M.M.I. #1	30,000.00		
#2	<u>1,500.00</u>		
	31,500.00		<u>31,500.00</u>
			\$33,951.51
Expenditures:			
April Bills		24,635.38	
Election Expenses		353.88	
Sch Dist of Brodhead-MH fees		525.98	
Brodhead Water & Light - Garage	154.61		
Town Hall	58.82	213.43	
EFTPS-Federal WH Tax		492.93	
Wis. DOR- State WH Tax		83.23	
WTA for Video Library Subscription		100.00	
AllState Imaging- Office Supplies		104.00	
Tricor Ins - Clerk 2 yr. Bond		50.00	
Wis Dept of Adm-Add'l for Bldg Permit forms		33.00	
Payroll Wks. #14-17		<u>3,347.72</u>	
		29,939.55	<u>(29,939.55)</u>
Ending Balance 4/30/2011			<u><u>\$4,011.96</u></u>

Ann L. Schwartz
Clerk/Treasurer