

TOWN OF DECATUR
TREASURER'S REPORT
JULY, 2011

	REVENUES	EXPENDITURES	BALANCE
Money Market Investment - Sugar River Bank			
Beginning Balance 7/1/2011			\$253,006.18
Revenues: St of Wis - Hwy Aid	21,942.70		
-Exempt computer	90.00		
-Shared Revenue	3,260.89		
Billy's Sandtrap-Licenses	40.00		
Dog License	4.00		
Interest @ .49% APY	100.84		
	25,438.43		25,438.43
			\$278,444.61
Expenditures:			
Transfer to checking		50,000.00	
		50,000.00	(50,000.00)
Ending Balance 7 /31/2011			\$228,444.61

Money Market Investment 2nd Account- Sugar River Bank			
Reported balance 6/30/11			\$85,016.18
Correction from JuneFires dues entered as \$4962.44			
Should have been \$4,692.44			-270.00
Beginning Balance 7/1/2011			\$84,746.18
Revenues: Permits-Sanders	50.00		
-Lentine	100.00		
Crazy Horse - June fees	249.94		
FEMA-Aid for Feb snow	6,227.57		
Interest @ .42% APY	31.47		
	6,658.98		6,658.98
			\$91,405.16
Expenditures:			
Transfer to Checking		2,000.00	
		2,000.00	(2,000.00)
Ending Balance 7/31/2011			\$89,405.16

Holding Tank Bond Account

Beginning Balance 7/1/2011		\$1,029.71
Revenues:		
Interest	<u> </u>	<u> </u>
	-	-
		\$1,029.71
Expenditures:		
Transfer to Checking	<u> </u>	<u> </u>
	-	
Ending Balance 7/31/2011	<u> </u>	<u>\$1,029.71</u>

	REVENUES	EXPENDITURES	BALANCE
Checking Account			
Beginning Balance 7/1/2011			\$2,438.63
Revenues:			
Transfers from M.M.I. #1	50,000.00		
#2	2,000.00		
Voided check-not cashed	45.00		
	<u>52,045.00</u>		<u>52,045.00</u>
			\$54,483.63
Expenditures:			
July bills		45,893.29	
Federal Tax deposit		1,744.76	
State Tax paid		221.38	
Sch Dist of Brodhead-MH fees		98.45	
Brodhead Water & Light - Garage 76.70			
Town Hall 44.91		121.61	
City of Brodhead for 2008 Pumping		2,400.00	
Payroll Wks. #27-30		2,855.37	
		<u>53,334.86</u>	<u>(53,334.86)</u>
Ending Balance 7/31/2011			<u>\$1,148.77</u>

Ann L. Schwartz
Clerk/Treasurer