

TOWN OF DECATUR
TREASURER'S REPORT
August, 2011

	REVENUES	EXPENDITURES	BALANCE
Money Market Investment - Sugar River Bank			
Beginning Balance 8/1/2011			\$228,444.61
Revenues: License-Operator	20.00		
August Tax Settlement	94,215.53		
Interest @ .44% APY	93.99		
	94,329.52		94,329.52
			\$322,774.13
Expenditures:			
Transfers to Checking		3,000.00	
		57,000.00	
		60,000.00	(60,000.00)
Ending Balance 8/31/2011			\$262,774.13

Money Market Investment 2nd Account- Sugar River Bank			
Beginning Balance 8/1/2011			\$89,405.16
Revenues: Copies - Sutcliffe	3.00		
Bates	4.00		
Permits-Kubly	150.00		
Murray	50.00		
Corbin	10.00		
Corbin	150.00		
Erlandson-fireworks	25.00		
Crazy Horse July(pay Aug)	249.94		
Interest @ .38% APY	26.93		
	668.87		668.87
			\$90,074.03
Expenditures:			
		-	-
Ending Balance 8/31/2011			\$90,074.03

Holding Tank Bond Account

Beginning Balance 8/1/2011		\$1,029.71
Revenues:		
Interest	<u> -</u>	<u> -</u>
		\$1,029.71
Expenditures:		
Transfer to Checking	<u> -</u>	<u> -</u>
Ending Balance 8/31/2011	<u> -</u>	<u> -</u>
		\$1,029.71

	REVENUES	EXPENDITURES	BALANCE
Checking Account			
Beginning Balance 8/1/2011			\$1,148.77
Revenues:			
Transfers from M.M.I. #1	3,000.00		
	<u>57,000.00</u>		
	60,000.00		<u>60,000.00</u>
			\$61,148.77
Expenditures:			
August Bills		52,483.37	
EFTPS - federal taxes		2,137.70	
Wis. DOR- State WH Tax		383.99	
Albany Comm Fire Dept		1,678.74	
Payroll Wks. #31-34		<u>2,673.58</u>	
		59,357.38	<u>(59,357.38)</u>
Ending Balance 8/31/2011			<u>\$1,791.39</u>

Ann L. Schwartz
Clerk/Treasurer