

TOWN OF DECATUR
TREASURER'S REPORT
September, 2011

	REVENUES	EXPENDITURES	BALANCE
Money Market Investment - Sugar River Bank			
Beginning Balance 9/1/2011			\$262,774.13
Revenues: Operators License	20.00		
Interest @ 0.39% APY	76.71		
	96.71		
			96.71
			\$262,870.84
Expenditures:			
Transfers to Ckg		1,200.00	
		42,000.00	
		43,200.00	(43,200.00)
Ending Balance 9/30/2011			\$219,670.84

Money Market Investment 2nd Account- Sugar River Bank			
Beginning Balance 9/1/2011			\$90,074.03
Revenues: Permits-Straub	50.00		
Fredericks	50.00		
Detweiler	100.00		
Crazy Horse - Aug Fees	249.94		
Albany Fire Refund	61.02		
Interest @ 0.33% APY	25.42		
	536.38		
			536.38
			\$90,610.41
Expenditures:			
		-	
		-	-
Ending Balance 9/30/2011			\$90,610.41

Holding Tank Bond Account

Beginning Balance 9/1/2011		\$1,029.71
Revenues:		
Interest	1.04	
	<u>1.04</u>	<u>1.04</u>
		\$1,030.75
Expenditures:		
Transfer to Checking	<u> </u>	
	-	
Ending Balance 9/30/2011		<u><u>\$1,030.75</u></u>

	REVENUES	EXPENDITURES	BALANCE
Checking Account			
Beginning Balance 9/1/2011			\$1,791.39
Revenues:			
Transfers from M.M.I. #1	1,200.00		
	<u>42,000.00</u>		
	43,200.00		<u>43,200.00</u>
			\$44,991.39
Expenditures:			
September bills		35,730.34	
VISA-office supplies		43.57	
Sch Dist of Brodhead-MH fees		98.45	
Brodhead Water & Light - Garage			
77.49			
Town Hall		86.72	
164.21			
DATCP-Reg for Workshop		25.00	
EFTPS-Fed Tax Deposit		771.14	
Wis. DOR- State WH Tax		136.67	
Frontier Coop-LP Contract		3,640.00	
Wis Towns Assoc-Reg for Convention		275.00	
Payroll Wks. #35-39		<u>3,269.33</u>	
		44,153.71	<u>(44,153.71)</u>
Ending Balance 9/30/2011			<u><u>\$837.68</u></u>

Ann L. Schwartz
Clerk/Treasurer