

TOWN OF DECATUR
TREASURER'S REPORT
December, 2010

	REVENUES	EXPENDITURES
Money Market Investment - Sugar River Bank		
Beginning Balance 12/1/2010		
Revenues:		
Interest @ 1.46% APY	154.10	
	154.10	
Expenditures:		
		-
Ending Balance 12/31/2010	-	

Money Market Investment 2nd Account- Sugar River Bank		
Beginning Balance 12/1/2010		
Revenues: Permit - Danowski	100.00	
Crazy Horse - License	34.00	
Nov. fees	289.09	
UW-Ext. Refund	60.00	
Tax Collections	744,456.66	
Interest @ 0.48% APY	7.14	
	744,946.89	
Expenditures:		
Transfer to Checking		4,000.00
		6,000.00
		2,000.00
Transfer to Holding Acct.		125,000.00
		140,000.00
		277,000.00
Ending Balance 12/31/2010	-	

Holding Account for Taxes		
Beginning Balance 12/1/2010		
Revenues:		
Transfers from MM#2	125,000.00	
	140,000.00	
	265,000.00	
Expenditures:		
		-
Ending Balance 12/31/2010	-	

Holding Tank Bond Account

Beginning Balance 12/1/2010

Revenues:

Interest	1.28
	<u>1.28</u>

Expenditures:

Transfer to Checking	<u> </u>
	-

Ending Balance 12/31/2010

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Checking Account

Beginning Balance 12/1/2010

Revenues:

	REVENUES
Transfers from M.M.I. #2	4,000.00
	6,000.00
	<u>2,000.00</u>
	12,000.00

Expenditures:

	EXPENDITURES
December bills	5,070.67
EFTPS-federal WH Tax	629.58
Sch Dist of Brodhead-MH fees	114.53
Wis. DOR- State WH Tax	103.24
VISA - Office Supplies	113.46
frontier - Town Hall phone	50.07
we energies-Town Hall Utility	61.77
Payroll Wks. #48-52	<u>5,512.83</u>
	11,656.15

Ending Balance 12/31/2010

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Ann L. Schwartz
Clerk/Treasurer

BALANCE

\$264,433.74

154.10

\$264,587.84

\$264,587.84

\$12,814.40

744,946.89

\$757,761.29

(277,000.00)

\$480,761.29

\$0.00

265,000.00

\$265,000.00

\$265,000.00

\$1,026.38

1.28
\$1,027.66

\$1,027.66

BALANCE

\$283.81

12,000.00
\$12,283.81

(11,656.15)
\$627.66