

TOWN OF DECATUR
TREASURER'S REPORT
January, 2011

	REVENUES	EXPENDITURES	BALANCE
Money Market Investment - Sugar River Bank			
Beginning Balance 1/1/2011			\$264,587.84
Revenues: Tax Collections (Cash)	1,245.00		
State of Wis - Hwy Aid	21,942.70		
Land Div Applic-Neild	200.00		
DeVoe	200.00		
GAB-Reimb for Nov Election	72.50		
Interest @ .62% APY	137.88		
	23,798.08		
			23,798.08
			\$288,385.92
Expenditures:			
Tax Settlements-			
Albany School Dist.		18,715.38	
Juda School Dist.		15,351.94	
		34,067.32	
			(34,067.32)
Ending Balance 1/31/2011			\$254,318.60

Money Market Investment 2nd Account- Sugar River Bank			
Beginning Balance 1/1/2011			\$480,761.29
Revenues: Tax Collections	865,161.38		
Transfer from MM#3	510,000.00		
Permits-Lentine	50.00		
Wyss	50.00		
Swan	100.00		
Gibson	50.00		
Crazy Horse - Dec Fees	289.09		
Interest @ .50% APY	46.96		
	1,375,747.43		
			1,375,747.43
			\$1,856,508.72
Expenditures:			
Transfer to Checking		5,000.00	
		28,000.00	
Transfer to MM#3		250,000.00	
		100,000.00	
		125,000.00	
Tax Settlements -			
Gr Co Treas (St & Co)		233,901.83	
Sch Dist of Brodhead		330,719.91	
Blackhawk Tech Coll		68,191.15	
		1,140,812.89	
			(1,140,812.89)
Ending Balance 1/31/2011			\$715,695.83

Money Market #3 - Sugar River Bank

Beginning Balance 1/1/2011		\$265,000.00
Revenues: Transfer from #2	250,000.00	
	100,000.00	
	125,000.00	
	<u>475,000.00</u>	<u>475,000.00</u>
		\$740,000.00
Expenditures:		
Transfer to MM #2	510,000.00	
	<u>510,000.00</u>	<u>(510,000.00)</u>
Ending Balance 1/31/2011		<u>\$230,000.00</u>

Holding Tank Bond Account

Beginning Balance 1/1/2011		\$1,027.66
Revenues:		
Interest	-	-
		<u>\$1,027.66</u>
Expenditures:		
Transfer to Checking	-	-
Ending Balance 1/31/2011		<u>\$1,027.66</u>

	REVENUES	EXPENDITURES	BALANCE
Checking Account			
Beginning Balance 1/1/2011			\$627.66
Revenues:			
Transfers from M.M.I. #2	2,000.00		
	5,000.00		
	28,000.00		
	<u>35,000.00</u>		<u>35,000.00</u>
			\$35,627.66
Expenditures:			
January Bills		25,061.93	
Sugar River Bank-tax deposit		1,566.93	
Sch Dist of Brodhead-MH fees		114.53	
Wis. DOR- State WH Tax		307.80	
Sales Tax Due		37.63	
Refunds of Tax Overpayments		3,639.28	
VISA - Office Supplies		31.29	
Wis Towns Assoc-Reg for Dist Mtg		120.00	
Payroll Wks. #1-4		2,763.31	
		<u>33,642.70</u>	<u>(33,642.70)</u>
Ending Balance 1/31/2011			<u>\$1,984.96</u>

Clerk/Treasurer