

TOWN OF DECATUR
TREASURER'S REPORT
February, 2011

	REVENUES	EXPENDITURES	BALANCE
Money Market Investment - Sugar River Bank			
Beginning Balance 2/1/2011			\$254,318.60
Revenues: Tax Collections (Cash & CC)	4,059.06		
Transfer from MM#3	125,000.00		
Interest @ .57% APY	132.90		
	129,191.96		
			129,191.96
			\$383,510.56
Expenditures:			
Tax Settlements-			
Blackhawk Tech Coll.		83,562.82	
Albany School Dist.		22,934.22	
Juda School Dist.		18,812.59	
		125,309.63	
			(125,309.63)
Ending Balance 2/28/2011			\$258,200.93

Money Market Investment 2nd Account- Sugar River Bank			
Beginning Balance 2/1/2011			\$715,695.83
Revenues: Tax Collections	44,237.69		
Transfer from MM#3	349,000.00		
St of Wis- PILT pymt.	6,229.75		
Decatur Dairy-Sanding	69.41		
Becker Dog license	4.00		
Crazy Horse - Jan Fees	249.94		
Interest @ .50% APY	267.40		
	400,058.19		
			400,058.19
			\$1,115,754.02
Expenditures:			
Transfer to Checking			
		10,000.00	
		45,000.00	
Transfer to MM#3			
		250,000.00	
Tax Settlements -			
Gr Co Treas (St & Co)		287,412.14	
Sch Dist of Brodhead		405,270.94	
		997,683.08	
			(997,683.08)
Ending Balance 2/28/2011			\$118,070.94

Money Market #3 - Sugar River Bank

Beginning Balance 2/1/2011		\$230,000.00
Revenues: Transfer from #2	<u>250,000.00</u>	
	250,000.00	<u>250,000.00</u>
		<u>\$480,000.00</u>
Expenditures:		
Tranfer to Checking	2,000.00	
	4,000.00	
Transfer to MM#1	125,000.00	
Transfer to MM #2	<u>349,000.00</u>	
	480,000.00	<u>(480,000.00)</u>
Ending Balance 2/28/2011		<u><u>\$0.00</u></u>

Holding Tank Bond Account

Beginning Balance 2/1/2011		\$1,027.66
Revenues:		
Interest	<u>-</u>	
	-	<u>-</u>
		<u>\$1,027.66</u>
Expenditures:		
Transfer to Checking	<u>-</u>	
	-	
Ending Balance 2/28/2011		<u><u>\$1,027.66</u></u>

	REVENUES	EXPENDITURES	BALANCE
Checking Account			
Beginning Balance 2/1/2011			\$1,984.96
Revenues:			
Transfers from M.M.I. #2	10,000.00		
	45,000.00		
Transfer from MM#3	4,000.00		
	<u>59,000.00</u>		
			<u>59,000.00</u>
			<u>\$60,984.96</u>
Expenditures:			
February Bills		42,968.74	
PILT Settlement-State		48.90	
County		1,660.30	
Blackhawk Tech		498.31	
Albany School		3,461.54	
Brodhead Water & Light - Garage	251.82		
Town Hall	75.55	327.37	
Tax Overpayments refunded		222.86	
Federal Tax Deposit		1,958.94	
Wis. DOR- State WH Tax		385.31	
Sch Dist of Brodhead-MH fees		98.45	
City of Brodhead-Delinquent Utility collected		96.66	
VISA - Office Supplies		94.98	
Election Expenses		329.64	
Green County Treasurer-Matching Fund pymt.		2,000.00	
Reg for Hwy Maint. Wrkshp		60.00	
Payroll Wks. #5-8		5,470.72	
		<u>59,682.72</u>	
			<u>(59,682.72)</u>
Ending Balance 2/28/2011			<u>\$1,302.24</u>

Ann L. Schwartz
Clerk/Treasurer