

TOWN OF DECATUR
TREASURER'S REPORT
March, 2011

| | REVENUES | EXPENDITURES | BALANCE |
|---|----------|--------------|--------------|
| Money Market Investment - Sugar River Bank | | | |
| Beginning Balance 3/1/2011 | | | \$258,200.93 |
| Revenues: Billy's Sandtrap License | 20.00 | | |
| Wis DOR-MH Lottery Cred | 831.92 | | |
| Interest @ .56% APY | 116.19 | | |
| | 968.11 | | |
| | | | 968.11 |
| | | | \$259,169.04 |
| Expenditures: | | | |
| Transfer to checking | | 3,000.00 | |
| | | 3,000.00 | |
| | | | (3,000.00) |
| Ending Balance 3/31/2011 | | | \$256,169.04 |

| | | | |
|--|--------|-----------|--------------|
| Money Market Investment 2nd Account- Sugar River Bank | | | |
| Beginning Balance 3/1/2011 | | | \$118,070.94 |
| Revenues: Schmucker Permit | 100.00 | | |
| Decatur Dairy-Sanding | 81.65 | | |
| So Wis Co-op Dividend | 26.02 | | |
| Gr Co - Dog Listing | 97.00 | | |
| GAB - Election Reimbursement | 43.50 | | |
| Interest @ .49% APY | 180.44 | | |
| | 528.61 | | |
| | | | 528.61 |
| | | | \$118,599.55 |
| Expenditures: | | | |
| Transfer to Checking | | 13,000.00 | |
| | | 13,000.00 | |
| | | | (13,000.00) |
| Ending Balance 3/31/2011 | | | \$105,599.55 |

Holding Tank Bond Account

| | | |
|----------------------------|-------------------|--------------------------|
| Beginning Balance 3/1/2011 | | \$1,027.66 |
| Revenues: | | |
| Interest | 1.01 | |
| | <u>1.01</u> | <u>1.01</u> |
| | | \$1,028.67 |
| Expenditures: | | |
| Transfer to Checking | <u> </u> | |
| | | <u> </u> |
| Ending Balance 3/31/2011 | | <u><u>\$1,028.67</u></u> |

| | REVENUES | EXPENDITURES | BALANCE |
|-------------------------------------|------------------|-----------------|--------------------------|
| Checking Account | | | |
| Beginning Balance 3/1/2011 | | | \$1,302.24 |
| Revenues: | | | |
| Transfers from M.M.I. #1 | 3,000.00 | | |
| M.M.I. #2 | <u>13,000.00</u> | | |
| | 16,000.00 | | <u>16,000.00</u> |
| | | | \$17,302.24 |
| Expenditures: | | | |
| March bills | | 10,258.65 | |
| Federal Tax Payment | | 1,706.89 | |
| Wis. DOR- State WH Tax | | 335.22 | |
| Brodhead Water & Light - Garage | 255.01 | | |
| Town Hall | 80.65 | 335.66 | |
| VISA-Copy Machine & Off Supp | | 156.93 | |
| Wis Towns Assoc-Reg for Capital Day | | 60.00 | |
| Payroll Wks. #9-13 | | <u>1,997.38</u> | |
| | | 14,850.73 | <u>(14,850.73)</u> |
| Ending Balance 3/31/2011 | | | <u><u>\$2,451.51</u></u> |

Ann L. Schwartz
Clerk/Treasurer