

TOWN OF DECATUR
TREASURER'S REPORT
May, 2011

	REVENUES	EXPENDITURES	BALANCE
Money Market Investment - Sugar River Bank			
Beginning Balance 5/1/2011			\$252,740.75
Revenues:			
Interest @ .56% APY	123.09		
	123.09		123.09
			\$252,863.84
Expenditures:			
		-	
Ending Balance 5/31/2011			\$252,863.84

Money Market Investment 2nd Account- Sugar River Bank			
Beginning Balance 5/1/2011			\$105,827.05
Revenues: Permits-Day	50.00		
Gleason	100.00		
Operator License-Clark	20.00		
Crazy Horse - April Fees	249.94		
GAB - Election Reimbursemen	43.50		
Schmucker-Culvert	359.21		
Landmark-dividend	69.40		
Interest @ .49% APY	42.42		
	934.47		934.47
			\$106,761.52
Expenditures:			
Transfer to Checking		1,000.00	
		8,750.00	
		9,750.00	(9,750.00)
Ending Balance 5/31/2011			\$97,011.52

Holding Tank Bond Account

Beginning Balance 5/1/2011		\$1,028.67
Revenues:		
Interest	<u> </u>	<u> </u>
	-	-
		\$1,028.67
Expenditures:		
Transfer to Checking	<u> </u>	<u> </u>
	-	
Ending Balance 5/31/2011	<u> </u>	<u>\$1,028.67</u>

	REVENUES	EXPENDITURES	BALANCE
Checking Account			
Beginning Balance 5/1/2011			\$4,011.96
Revenues:			
Transfers from M.M.I. #2	1,000.00		
	<u>8,750.00</u>		
	9,750.00		<u>9,750.00</u>
			\$13,761.96
Expenditures:			
May Bills		7,242.34	
EFTPS- Federal Taxes		3,333.28	
Wisconsin DOR-State tax		406.42	
Sch Dist of Brodhead-MH fees		98.45	
Wis. Towns Assoc- Reg for training		60.00	
Landmark - Gas billing		473.49	
Payroll Wks. #18-21		<u>2,140.26</u>	
		13,754.24	<u>(13,754.24)</u>
Ending Balance 5/31/2011	<u> </u>	<u> </u>	<u>\$7.72</u>

Ann L. Schwartz
Clerk/Treasurer