

TOWN OF DECATUR
TREASURER'S REPORT
OCTOBER, 2011

	REVENUES	EXPENDITURES	BALANCE
Money Market Investment - Sugar River Bank			
Beginning Balance 10/1/2011			\$219,670.84
Revenues: St of Wis- Hwy Aid	21,942.72		
Interest @ 0.39% APY	78.58		
	22,021.30		22,021.30
			\$241,692.14
Expenditures:			
Transfer to Checking		68,000.00	
		68,000.00	(68,000.00)
Ending Balance 10/31/2011			\$173,692.14

Money Market Investment 2nd Account- Sugar River Bank			
Beginning Balance 10/1/2011			\$90,610.41
Revenues: Permit-Case	100.00		
Halprin	200.00		
Crazy Horse-Sept fees	249.94		
Interest @ 0.31% APY	22.97		
	572.91		572.91
			\$91,183.32
Expenditures:			
Transfer to Checking		3,000.00	
		3,000.00	(3,000.00)
Ending Balance 10/31/2011			\$88,183.32

Holding Tank Bond Account

Beginning Balance 10/1/2011		\$1,030.75
Revenues:		
Interest	<u> </u>	<u> </u>
	-	-
		\$1,030.75
Expenditures:		
Transfer to Checking	<u> </u>	<u> </u>
	-	
Ending Balance 10/31/2011	<u> </u>	<u>\$1,030.75</u>

	REVENUES	EXPENDITURES	BALANCE
Checking Account			
Beginning Balance 10/1/2011			\$837.68
Revenues:			
Transfer from M.M.I. #1	68,000.00		
#2	<u>3,000.00</u>		
	71,000.00		<u>71,000.00</u>
			\$71,837.68
Expenditures:			
October Bills		61,593.49	
Credit for Online Payment		(4.80)	
Sch Dist of Brodhead-MH fees		98.45	
Brodhead Water & Light - Garage 74.92			
Town Hall 89.86		164.78	
Statewide Ser- Tax Coll Bond		165.00	
Federal Tax Deposit		924.82	
Wis Tax Deposit		149.70	
Rural Insurance - renewal		5,265.00	
Decatur Auto		107.50	
VISA- Office Supplies		101.34	
Payroll Wks. #40-43		<u>2,536.86</u>	
		71,102.14	<u>(71,102.14)</u>
Ending Balance 10/31/2011			<u>\$735.54</u>

Ann L. Schwartz
Clerk/Treasurer