

TOWN OF DECATUR  
TREASURER'S REPORT  
November, 2011

|   | REVENUES  | EXPENDITURES | BALANCE      |
|---|-----------|--------------|--------------|
| <b>Money Market Investment - Sugar River Bank</b> |           |              |              |
| Beginning Balance 11/1/2011                       |           |              | \$173,692.14 |
| Revenues: Permit - Steele                         | 50.00     |              |              |
| State of Wis - Shared Revenue                     | 18,481.28 |              |              |
| Interest @ 0.34% APY                              | 62.35     |              |              |
|   | 18,593.63 |              | 18,593.63    |
|   |           |              | \$192,285.77 |
| Expenditures:                                     |           | Err:522      | -            |
| Ending Balance 11/30/2011                         |           |              | \$192,285.77 |

|  |          |           |             |
|--|----------|-----------|-------------|
| <b>Money Market Investment 2nd Account- Sugar River Bank</b> |          |           |             |
| Beginning Balance 11/1/2011                                  |          |           | \$88,183.32 |
| Revenues: Permits-Decatur Dairy                              | 196.74   |           |             |
| -Hoeper  | 100.00   |           |             |
| -Maynard   | 100.00   |           |             |
| -Kreif   | 100.00   |           |             |
| Crazy Horse - Oct Fees                                       | 249.94   |           |             |
| Gr. Co.-Dog Listing  | 101.00   |           |             |
| -Ag Conversion Fee   | 389.46   |           |             |
| Interest @ 0.30% APY   | 22.39    |           |             |
|  | 1,259.53 |           | 1,259.53    |
|  |          |           | \$89,442.85 |
| Expenditures:  |          |           |             |
| Transfer to Checking   |          | 4,000.00  |             |
|  |          | 1,000.00  |             |
|  |          | 10,000.00 |             |
|  |          | 15,000.00 | (15,000.00) |
| Ending Balance 11/30/2011                                    |          |           | \$74,442.85 |

Holding Tank Bond Account

|                             |                             |                             |
|-----------------------------|-----------------------------|-----------------------------|
| Beginning Balance 11/1/2011 |                             | \$1,030.75                  |
| Revenues:                   |                             |                             |
| Interest                    | <u>                    </u> | <u>                    </u> |
|                             | -                           | -                           |
|                             |                             | \$1,030.75                  |
| Expenditures:               |                             |                             |
| Transfer to Checking        | <u>                    </u> | <u>                    </u> |
|                             | -                           |                             |
| Ending Balance 11/30/2011   | <u>                    </u> | <u>                    </u> |
|                             |                             | \$1,030.75                  |

|                                   | REVENUES         | EXPENDITURES                | BALANCE                     |
|-----------------------------------|------------------|-----------------------------|-----------------------------|
| Checking Account                  |                  |                             |                             |
| Beginning Balance 11/1/2011       |                  |                             | \$735.54                    |
| Revenues:                         |                  |                             |                             |
| Transfers from M.M.I. #2          | 4,000.00         |                             |                             |
|                                   | 1,000.00         |                             |                             |
|                                   | 10,000.00        |                             |                             |
|                                   | <u>15,000.00</u> |                             | <u>15,000.00</u>            |
|                                   |                  |                             | \$15,735.54                 |
| Expenditures:                     |                  |                             |                             |
| November Bills                    |                  | 5,024.96                    |                             |
| EFTPS-Federal Taxes               |                  | 2,197.19                    |                             |
| Wis DOR - State taxes             |                  | 393.58                      |                             |
| Sch Dist of Brodhead-MH fees      |                  | 98.45                       |                             |
| Brodhead Water & Light - Garage   |                  | 77.80                       |                             |
| Town Hall                         |                  | 95.62                       |                             |
| Carter & Gruenewald-ower purchase |                  | 2,600.00                    |                             |
| Payroll Wks. #44-47               |                  | <u>2,772.96</u>             |                             |
|                                   |                  | 13,260.56                   | (13,260.56)                 |
| Ending Balance 11/30/2011         |                  | <u>                    </u> | <u>                    </u> |
|                                   |                  |                             | \$2,474.98                  |

Ann L. Schwartz  
Clerk/Treasurer