

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		2,772.96	
		<u>13,260.56</u>	<u>(13,260.56)</u>
Ending Balance 11/30/2011			<u>                    </u>
			\$2,474.98

Ann L. Schwartz  
Clerk/Treasurer