

TOWN OF DECATUR
TREASURER'S REPORT
December, 2011

	REVENUES	EXPENDITURES	BALANCE
Money Market Investment - Sugar River Bank			
Beginning Balance 12/1/2011			\$192,285.77
Revenues: Tax Collections (Cash)	5,500.00		
Crazy Horse-License	34.00		
Interest @ 0.30% APY	44.36		
	5,578.36		5,578.36
			\$197,864.13
Expenditures:			
Transfer to checking		12,000.00	
		4,000.00	
		16,000.00	(16,000.00)
Ending Balance 12/31/2011			\$181,864.13

Money Market Investment 2nd Account- Sugar River Bank			
Beginning Balance 12/1/2011			\$74,442.85
Revenues: Tax Collections	819,320.86		
Permit - zimmerman	100.00		
Crazy Hirse-Nov fees	249.94		
Interest @ 0.26% APY	17.48		
	819,688.28		819,688.28
			\$894,131.13
Expenditures:			
Transfer to Checking		2,000.00	
Transfer to Holding Acct.		450,000.00	
		452,000.00	(452,000.00)
Ending Balance 12/31/2011			\$442,131.13

	REVENUES	EXPENDITURES	BALANCE
Holding Tank Bond Account			
Beginning Balance 12/1/2011			\$1,030.75
Revenues:			
Interest	1.03		
	<u>1.03</u>		<u>1.03</u>
			\$1,031.78
Expenditures:			
Transfer to Checking			
		<u>-</u>	
Ending Balance 12/31/2011			<u>\$1,031.78</u>

Checking Account			
Beginning Balance 12/1/2011			\$2,474.98
Revenues:			
Transfer from M.M. #1	12,000.00		
	4,000.00		
Transfer from M.M. #2	2,000.00		
	<u>18,000.00</u>		<u>18,000.00</u>
			\$20,474.98
Expenditures:			
December bills		9,418.17	
Sch Dist of Brodhead-MH fees		98.45	
Brodhead Water & Light - Garage	131.89		
Town Hall	60.14	192.03	
VISA - Convention Rooms		550.00	
VISA - Office Supplies		83.98	
Elecrtion Training		85.77	
Gr Co Hwy - Balance on 2011		5,226.71	
EFTPS- federal taxes		855.48	
Wis. DOR - State taxes		137.88	
Payroll Wks. #48-52		<u>3,057.78</u>	
		19,706.25	(19,706.25)
Ending Balance 12/31/2011			<u>\$768.73</u>

Ann L. Schwartz
Clerk/Treasurer