

TOWN OF DECATUR
TREASURER'S REPORT
January, 2012

	REVENUES	EXPENDITURES	BALANCE
Money Market Investment - Sugar River Bank			
Beginning Balance 1/1/2012			\$181,864.13
Revenues: Transfer from Free Municipal	100,000.00		
State of Wis - Hwy Aid	21,942.70		
Interest @ 0.30% APY	47.89		
	121,990.59		121,990.59
			\$303,854.72
Expenditures:			
Tax Settlements-			
Green County Treasurer		261,688.35	
Juda School Dist.		14,568.63	
		276,256.98	(276,256.98)
Ending Balance 1/31/2012			\$27,597.74

Money Market Investment 2nd Account- Sugar River Bank			
Beginning Balance 1/1/2012			\$442,131.13
Revenues: Tax Collections	745,446.34		
Permit - Prindle	100.00		
LaBorde	100.00		
Sunflare	50.00		
BAC Tax Service for copies	10.50		
Crazy Horse - Dec Fees	249.94		
Behr-Scrap Metal sold	172.70		
Interest @ 0.26% APY	41.66		
	746,171.14		746,171.14
			\$1,188,302.27
Expenditures:			
Transfer to Checking		4,000.00	
		12,000.00	
Check returned for NSF		17.00	
Tax Settlements -			
Sch Dist of Albany		20,102.43	
Sch Dist of Brodhead		363,035.57	
Blackhawk Tech Coll		76,173.74	
		475,328.74	(475,328.74)
Ending Balance 1/31/2012			\$712,973.53

Holding Tank Bond Account

Beginning Balance 1/1/2012		\$1,031.78
Revenues:		
Interest	<u> -</u>	<u> -</u>
		\$1,031.78
Expenditures:		
Transfer to Checking	<u> -</u>	<u> -</u>
Ending Balance 1/31/2012	<u><u> -</u></u>	<u><u> -</u></u>

	REVENUES	EXPENDITURES	BALANCE
Checking Account			
Beginning Balance 1/1/2012			\$768.73
Revenues:			
Transfers from M.M.I. #2	4,000.00		
	<u>12,000.00</u>		
	16,000.00		<u>16,000.00</u>
			\$16,768.73
Expenditures:			
January Bills		9,101.53	
EFTPS-federal taxes		906.67	
Sch Dist of Brodhead-MH fees		98.45	
Brodhead Water & Light - Garage	188.70		
Town Hall	62.75	251.45	
Wis. DOR- State WH Tax		157.17	
Sales Tax Due		7.94	
Tax Overpayments refunded		2,117.78	
IKON-Yearly Maintenance fee		305.33	
Wis Towns Assoc-Reg for Dist Mtg		120.00	
All-State Imaging- Ink for printer		96.00	
Payroll Wks. #1-4		<u>3,399.02</u>	
		16,561.34	<u>(16,561.34)</u>
Ending Balance 1/31/2012			<u><u>\$207.39</u></u>

Free Municipal Holding Account

Beginning Balance 1/1/2012		450,000.00
Revenues	-	
Disbursements		
Transfer to M. M. #1	100,000.00	<u>(100,000.00)</u>
Ending Balance 1/31/2012		<u><u>350,000.00</u></u>

Ann L. Schwartz
Clerk/Treasurer