

TOWN OF DECATUR  
TREASURER'S REPORT  
January, 2012

|   | REVENUES   | EXPENDITURES | BALANCE      |
|---|------------|--------------|--------------|
| <b>Money Market Investment - Sugar River Bank</b> |            |              |              |
| 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  |

|  |            |            |                |
|--|------------|------------|----------------|
| <b>Money Market Investment 2nd Account- Sugar River Bank</b> |            |            |                |
| 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> |

|                                    | 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> |
|                                    |                  |                 | <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> |
|                            |            | <u>                    -</u> |

Ann L. Schwartz  
Clerk/Treasurer