

TOWN OF DECATUR
TREASURER'S REPORT
February, 2012

	REVENUES	EXPENDITURES	BALANCE
Money Market Investment - Sugar River Bank			
Beginning Balance 2/1/2012			\$27,597.74
Revenues: Tax Collections (Cash)	365.38		
Transfer from Free Muni	350,000.00		
Interest @ 0.30% APY	34.45		
	350,399.83		350,399.83
			\$377,997.57
Expenditures:			
Tax Settlements-			
		78,661.19	
		271,017.77	
		349,678.96	(349,678.96)
Ending Balance 2/29/2012			\$28,318.61

Money Market Investment 2nd Account- Sugar River Bank			
Beginning Balance 2/1/2012			\$712,973.53
Revenues: Tax Collections	110,295.92		
Dog License	9.00		
Permits-Malcook	100.00		
Helgestad	100.00		
Crazy Horse - Jan Fees	243.53		
Delinq PP tax coll.	26.21		
Rural Insurance refund	506.00		
DNR PILT Pymt	5,939.93		
Billy's Sandtrap - License	20.00		
For Sand/Salting-Noble	37.50		
Moring Sun	41.67		
Interest @ 0.24% APY	78.98		
	117,398.74		117,398.74
			\$830,372.27
Expenditures:			
Transfer to Checking			
		5,000.00	
		3,000.00	
		3,000.00	
		5,500.00	
		48,000.00	
		1.78	
NSF Check returned			
Tax Settlements -			
		20,758.88	
		374,890.44	
		15,044.36	
		475,195.46	(475,195.46)
Ending Balance 2/29/2012			\$355,176.81

Free Municipal Account		
Beginning Balance 2/1/2012		\$350,000.00
Revenues:	<hr/>	<hr/>
	-	-
		\$350,000.00
Expenditures:		
Trtransfer to MM#1	<hr/>	<hr/>
	350,000.00	
	350,000.00	(350,000.00)
Ending Balance 2/29/2012	<hr/> <hr/>	<hr/> <hr/>
		\$0.00

Holding Tank Bond Account		
Beginning Balance 2/1/2012		\$1,031.78
Revenues:	<hr/>	<hr/>
Interest	-	-
		\$1,031.78
Expenditures:		
Transfer to Checking	<hr/>	<hr/>
	-	
Ending Balance 2/29/2012	<hr/> <hr/>	<hr/> <hr/>
		\$1,031.78

	REVENUES	EXPENDITURES	BALANCE
Checking Account			
Beginning Balance 2/1/2012			\$207.39
Revenues:			
Transfers from M.M.I. #2	5,000.00		
	3,000.00		
	8,500.00		
	<u>48,000.00</u>		
	64,500.00		<u>64,500.00</u>
			\$64,707.39
Expenditures:			
February Bills		45,204.16	
EFTPS Federal Taxes WH		2,485.46	
Wis DOR State Taxes WH		464.00	
Sch Dist of Brodhead-MH fees		94.60	
Brodhead Water & Light - Garage	188.10		
Town Hall	63.46	251.56	
Town of Monroe-tax inc on our check		51.86	
PILT Settlements-Gr. Co.		1,612.64	
Albany Schools		3,247.30	
St of Wis		45.91	
Blackhawk Tech		482.80	
Green Co- Matching Fund		2,000.00	
Delinq Ag Conv Fee Coll		2,314.00	
DNR-Delinq Yield Tax Coll		141.87	
Tax Overpayment Refunded		200.35	
U S Postal Service - Stamps		155.00	
UW-Madison-Reg for Road Wkshp		60.00	
VISA - Office Supplies		9.49	
Payroll Wks. #5-8		<u>3,077.80</u>	
		61,898.80	<u>(61,898.80)</u>
Ending Balance 2/29/2012			<u>\$2,808.59</u>

Ann L. Schwartz
Clerk/Treasurer