

TOWN OF DECATUR  
TREASURER'S REPORT  
March, 2012

	REVENUES	EXPENDITURES	BALANCE
<b>Money Market Investment - Sugar River Bank</b>			
Beginning Balance 3/1/2012			\$28,318.61
Revenues: Wis DOR-MH Lottery Credit	1,119.11		
Dog Lic & NSF charge	31.00		
Interest @ 0.29% APY	23.52		
	1,173.63		
			1,173.63
			\$29,492.24
Expenditures:			
		-	
Ending Balance 3/31/2012			\$29,492.24

<b>Money Market Investment 2nd Account- Sugar River Bank</b>			
Beginning Balance 3/1/2012			\$355,176.81
Revenues: John Deere Fin-Refund	81.90		
Neo-Post - PP & NSF	11.78		
Permit-Schupbach	50.00		
Crazy Horse - Feb Fees	243.53		
Dog Licenses	8.00		
Interest @ 0.35% APY	191.13		
	586.34		
			586.34
			\$355,763.15
Expenditures:			
Transfer to Checking		2,000.00	
		11,000.00	
		13,000.00	
Ending Balance 3/31/2012			(13,000.00) \$342,763.15

Holding Tank Bond Account

Beginning Balance 3/1/2012		\$1,031.78
Revenues:		
Interest	<u>                    </u>	<u>                    </u>
	-	-
		\$1,031.78
Expenditures:		
Transfer to Checking	<u>                    </u>	<u>                    </u>
	-	
Ending Balance 3/31/2012	<u>                    </u>	<u>                    </u>
		\$1,031.78

	REVENUES	EXPENDITURES	BALANCE
Checking Account			
Beginning Balance 3/1/2012			\$2,808.59
Revenues:			
Transfers from M.M.I. #2	2,000.00		
	<u>11,000.00</u>		
	13,000.00		<u>13,000.00</u>
			\$15,808.59
Expenditures:			
March Bills		9,272.84	
EFTPS - Fed Tax		879.56	
Wis DOR - St tax		138.49	
Brodhead Water & Light - Garage	227.93		
Town Hall	94.60	308.65	
Sch Dist of Brodhead - MH Fees		94.60	
UW-Madison Registration		120.00	
Payroll Wks. #9-13		<u>3,256.43</u>	
		14,070.57	<u>(14,070.57)</u>
Ending Balance 3/31/2012			<u>                    </u>
			\$1,738.02

Ann L. Schwartz  
Clerk/Treasurer