

TOWN OF DECATUR
TREASURER'S REPORT
April, 2012

	REVENUES	EXPENDITURES	BALANCE
Money Market Investment - Sugar River Bank			
Beginning Balance 4/1/2012			\$29,492.24
Revenues: Gr. Co. Treas	4,951.34		
Town Share of Lottery Credit			
State of Wis - Hwy Aid	21,942.70		
Dog License	4.00		
Interest @ 0.10% APY	2.42		
	26,900.46		26,900.46
			\$56,392.70
Expenditures:			
Fowler's Stone Oven Pizza			
Meal for Election & Tip		49.10	
		49.10	(49.10)
Ending Balance 4/30/2012			\$56,343.60

Money Market Investment 2nd Account- Sugar River Bank			
Beginning Balance 4/1/2012			\$342,763.15
Revenues: Dog Licenses	8.00		
Permit - Neuenschwander	50.00		
Haberman	100.00		
DNR-Yield Tax	141.87		
In lieu of tax on DNR land	31.44		
Crazy Horse - March fees	243.53		
Bishop-Delinq PP & int/Pen	278.38		
Interest @ 0.35% APY	104.01		
	957.23		957.23
			\$343,720.38
Expenditures:			
Transfer to Checking		2,500.00	
		22,500.00	
		25,000.00	(25,000.00)
Ending Balance 4/30/2012			\$318,720.38

	REVENUES	EXPENDITURES	BALANCE
Holding Tank Bond Account			
Beginning Balance 4/1/2012			\$1,031.78
Revenues:			
Interest	1.03		
	<u>1.03</u>		<u>1.03</u>
			\$1,032.81
Expenditures:			
Transfer to Checking			
		<u>-</u>	
Ending Balance 4/30/2012			<u><u>\$1,032.81</u></u>

Checking Account			
Beginning Balance 4/7/1/2012			\$1,738.02
Revenues:			
Transfers from M.M.I. #2	2,500.00		
	<u>22,500.00</u>		<u>25,000.00</u>
	25,000.00		\$26,738.02
Expenditures:			
April Bills		20,205.75	
EFTPS-Federal Taxes		926.85	
Wis DOR - State taxes		168.38	
Sch Dist of Brodhead-MH fees		94.60	
Lottery Credit		435.70	
Pay for Election Workers		649.87	
Payroll Wks. #14-17		<u>2,570.28</u>	
		25,051.43	<u>(25,051.43)</u>
Ending Balance 4/30/2012			<u><u>\$1,686.59</u></u>

Ann L. Schwartz
Clerk/Treasurer