

TOWN OF DECATUR  
TREASURER'S REPORT  
May, 2012

	REVENUES	EXPENDITURES	BALANCE
<b>Money Market Investment - Sugar River Bank</b>			
Beginning Balance 5/1/2012			\$56,343.60
Revenues: Operator Licenses	60.00		
Dog License	4.00		
Interest @ 0.20% APY	8.94		
	72.94		
			72.94
			\$56,416.54
Expenditures:			
Fowler's Pizza-ElectionMeal		30.40	
Transfer to Ckg.		4,500.00	
		4,530.40	
			(4,530.40)
Ending Balance 5/31/2012			\$51,886.14

<b>Money Market Investment 2nd Account- Sugar River Bank</b>			
Beginning Balance 5/1/2012			\$318,720.38
Revenues: Bldg Permits-Leitzen	100.00		
Fourtounis	600.20		
Fireworks permits	50.00		
Crazy Horse - April Fees	243.53		
Decatur Dairy-Temp Lic	50.00		
Refund on Wkshp	60.00		
Landmark Patronage Divide	93.25		
St of Wis-Recycling Grant	1,655.86		
Interest @ 0.34% APY	91.80		
	2,944.64		
			2,944.64
			\$321,665.02
Expenditures:			
Transfer to Checking		20,000.00	
		20,000.00	
			(20,000.00)
Ending Balance 5/31/2012			\$301,665.02

Holding Tank Bond Account

Beginning Balance 5/1/2012		\$1,032.81
Revenues:		
Interest	<u>                    </u>	<u>                    </u>
	-	-
		\$1,032.81
Expenditures:		
Transfer to Checking	<u>                    </u>	<u>                    </u>
	-	
Ending Balance 5/31/2012	<u>                    </u>	<u>                    </u>
		\$1,032.81

	REVENUES	EXPENDITURES	BALANCE
Checking Account			
Beginning Balance 5/1/2012			\$1,686.59
Revenues:			
Transfer from M.M.I. #1	4,500.00		
M.M. #2	<u>20,000.00</u>		
	24,500.00		<u>24,500.00</u>
			\$26,186.59
Expenditures:			
April Bills		17,279.31	
EFTPS-Federal Taxes		3,107.59	
Wis. DOR- State WH Tax		359.86	
Brodhead Water & Light - Garage		99.98	
Town Hall		54.46	
Election Wages		304.50	
VISA-Office Supplies		31.92	
Sch Dist of Brodhead-MH fees		94.60	
Payroll Wks. #18-22		<u>3,192.60</u>	
		24,524.82	<u>(24,524.82)</u>
Ending Balance 5/31/2012			<u>\$1,661.77</u>

Ann L. Schwartz  
Clerk/Treasurer