

TOWN OF DECATUR
TREASURER'S REPORT
June, 2012

	REVENUES	EXPENDITURES	BALANCE
Money Market Investment - Sugar River Bank			
Beginning Balance 6/1/2012			\$51,886.14
Revenues: Billy's Licenses	40.00		
Permit - Perkins	50.00		
Gibson - Fireworks	25.00		
Interest @ 0.17% APY	8.66		
	123.66		
			123.66
			\$52,009.80
Expenditures:			
Fowler' Pizza - Eleciton Meal		64.20	
		64.20	
			(64.20)
Ending Balance 6/30/2012			\$51,945.60

Money Market Investment 2nd Account- Sugar River Bank			
Beginning Balance 6/1/2012			\$301,665.02
Revenues: Permits-Fourtounis	610.20		
Deery	50.00		
Porterfield fireworks	25.00		
Crazy Horse - May Fees	243.53		
Rural Ins.-WC Refund	69.00		
Brodhead Trap Club-Lic	15.00		
B & K Partnership-Lic	815.68		
Decatur Lake Golf Course-Lic	15.00		
DNR MFL Payment	98.00		
Interest @ 0.33% APY	86.45		
	2,027.86		
			2,027.86
			\$303,692.88
Expenditures:			
Transfer to Checking		3,500.00	
		6,000.00	
Check returned-Acct. Closed		600.20	
		10,100.20	
			(10,100.20)
Ending Balance 6/30/2012			\$293,592.68

Holding Tank Bond Account

Beginning Balance 6/1/2012		\$1,032.81
Revenues:		
Interest	0.78	
	<u>0.78</u>	<u>0.78</u>
		\$1,033.59
Expenditures:		
Transfer to Checking	<u> </u>	
	-	
Ending Balance 6/30/2012		<u><u>\$1,033.59</u></u>

	REVENUES	EXPENDITURES	BALANCE
Checking Account			
Beginning Balance 6/1/2012			\$1,661.77
Revenues:			
Transfers from M.M.I. #2	3,500.00		
	<u>6,000.00</u>		
	9,500.00		<u>9,500.00</u>
			\$11,161.77
Expenditures:			
June Bills		3,313.92	
Election Wages		610.40	
Federal Tax Deposit		2,319.13	
State Tax Deposit		342.94	
Sch Dist of Brodhead-MH fees		94.60	
Payroll Wks. #23-26		<u>1,800.83</u>	
		8,481.82	<u>(8,481.82)</u>
Ending Balance 6/30/2012			<u><u>\$2,679.95</u></u>

Ann L. Schwartz
Clerk/Treasurer