

TOWN OF DECATUR
TREASURER'S REPORT
January, 2013

	REVENUES	EXPENDITURES	BALANCE
Money Market Investment - Sugar River Bank			
Beginning Balance 1/1/2013			\$110,593.64
Revenues: Cash from tax collection	5,426.33		
Transfers from MM#2	300,000.00		
Permit - Prindle	100.00		
Crazy Horse-Dec fees	243.53		
St of Wis - Hwy Aid	21,942.70		
Interest @ 0.26% APY	24.42		
	327,736.98		
			327,736.98
			\$438,330.62
Expenditures:			
Tax Settlements			
Green County		298,503.70	
Sch Dist of Juda		16,442.21	
		314,945.91	
			(314,945.91)
Ending Balance 1/31/2013			\$123,384.71

Money Market Investment 2nd Account- Sugar River Bank			
Beginning Balance 1/1/2013			\$1,043,843.05
Revenues: Tax Collections	707,561.62		
Interest @ 0.26% APY	46.93		
	707,608.55		
			707,608.55
			\$1,751,451.60
Expenditures:			
Transfer to Checking		4,000.00	
		17,000.00	
Transfer to MM#1		300,000.00	
Tax Settlements			
Blackhawk Tech College		88,839.32	
Sch Dist of Albany		22,330.60	
Schsol Dist of Brodhead		394,051.10	
		826,221.02	
			(826,221.02)
Ending Balance 1/31/2013			\$925,230.58

Holding Tank Bond Account

Beginning Balance 1/1/2013		\$1,035.14
Revenues:		
Interest	<u> </u>	<u> </u>
	-	-
		\$1,035.14
Expenditures:		
Transfer to Checking	<u> </u>	<u> </u>
	-	
Ending Balance 1/31/2013	<u> </u>	<u> </u>
		\$1,035.14

	REVENUES	EXPENDITURES	BALANCE
Checking Account			
Beginning Balance 6/1/2013			\$17,834.41
Revenues:			
Transfers from M.M.I. #2	4,000.00		
	<u>17,000.00</u>		
	21,000.00		<u>21,000.00</u>
			\$38,834.41
Expenditures:			
January bills		14,131.86	
Credited to Green County Hwy. Acct.		16,567.23	
Federal Tax Deposit		1,198.03	
State Tax Deposit		223.45	
Tax Overpayments refunded		404.04	
Sch Dist of Brodhead-MH Fees		94.60	
Brodhead Water & Light - Garage		178.03	
Town Hall		51.27	
Wis DOR - Sales tax due		1.95	
WTA- Reg for Dist Wkshps		120.00	
Payroll Wks. #1-5		<u>2,644.98</u>	
		35,615.44	<u>(35,616.44)</u>
Ending Balance 1/31/2013			<u>\$3,217.97</u>

Ann L. Schwartz
Clerk/Treasurer