

TOWN OF DECATUR
TREASURER'S REPORT
February, 2013

	REVENUES	EXPENDITURES	BALANCE
Money Market Investment - Sugar River Bank			
Beginning Balance 2/1/2013			\$123,384.71
Revenues: Transfer from #2	105,000.00		
Interest @ 0.26% APY	58.17		
	105,058.17		105,058.17
			\$228,442.88
Expenditures:			
Tax settlements			
Blackhawk Tech College		74,298.83	
Sch Dist of Albany		18,675.71	
Sch Dist of Juda		13,751.08	
		106,725.62	(106,725.62)
Ending Balance 2/28/2013			\$121,717.26

Money Market Investment 2nd Account- Sugar River Bank			
Beginning Balance 2/1/2013			\$925,230.58
Revenues: Tax Collections	55,539.96		
St Farm for sign damage	59.41		
Interest @ 0.26% APY	107.27		
	55,706.64		55,706.64
			\$980,937.22
Expenditures:			
Transfer to Checking		13,000.00	
		34,000.00	
Transfer to MM #1		105,000.00	
Tax Settlements			
Green County		250,405.29	
Sch Dist of Brodhead		329,556.11	
Fowler's Pizza - Election Meal		36.70	
		731,998.10	(731,998.10)
Ending Balance 2/28/2013			\$248,939.12

Holding Tank Bond Account

Beginning Balance 2/1/2013		\$1,035.14
Revenues:		
Interest	<u> -</u>	<u> -</u>
		\$1,035.14
Expenditures:		
Transfer to Checking	<u> -</u>	<u> -</u>
Ending Balance 2/28/2013	<u> </u>	<u> \$1,035.14</u>

	REVENUES	EXPENDITURES	BALANCE
Checking Account			
Beginning Balance 2/1/2013			\$3,217.97
Revenues:			
Transfers from M.M.I. #2	13,000.00		
	<u>34,000.00</u>		
	47,000.00		<u>47,000.00</u>
			\$50,217.97
Expenditures:			
February bills		32,373.55	
Federal Tax Deposit		2,455.60	
State Tax Deposit		407.26	
Sch Dist of Brodhead-MH fees		92.67	
Brodhead Water & Light - Garage	217.82		
Town Hall	70.46	288.28	
Reg for Wkshp-Barneveld		80.00	
Tax Overpayments Refunded		76.39	
PILT Payouts		5,380.12	
Rock Disposal-February charge		299.00	
Green County Matching Fund		2,000.00	
VISA - Office supplies		15.95	
Election Workers		269.83	
Payroll Wks. #6-9		<u>4,609.44</u>	
		48,348.09	<u>(48,348.09)</u>
Ending Balance 2/28/2013	<u> </u>	<u> </u>	<u> \$1,869.88</u>

Clerk/Treasurer