

**TOWN OF DECATUR
TREASURER'S REPORT
December, 2010**

Money Market Investment - Sugar River Bank

Beginning Balance 12/1/2010

Revenues:

Interest @ 1.46% APY 154.10
154.10

Expenditures:

Ending Balance 12/31/2010

Money Market Investment 2nd Account- Sugar River Bank

Beginning Balance 12/1/2010

Revenues: Permit - Danowski	100.00
Crazy Horse - License	34.00
Nov. fees	289.09
UW-Ext. Refund	60.00
Tax Collections	744,456.66
Interest @ 0.48% APY	7.14
	<hr/>
	744,946.89

Expenditures:

Transfer to Checking 4,000.00
6,000.00
3,000.00

Transfer to Holding Acct.	125,000.00
	140,000.00

Ending Balance 12/31/2010

Holding Account for Taxes

Beginning Balance 12/1/2010

Beginning Revenues:

Transfers from MM#2	125,000.00
	140,000.00
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	265,000.00

Expenditures:

Ending Balance 12/31/2010

Holding Tank Bond Account

Beginning Balance 12/1/2010

Revenues:

Interest	1.28
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	1.28

Expenditures:

Transfer to Checking	<hr/>
	-

Ending Balance 12/31/2010

REVENUES EXPENDITURES

Checking Account

Beginning Balance 12/1/2010

Revenues:

Transfers from M.M.I. #2	4,000.00
	6,000.00
	2,000.00
	<hr/>
	12,000.00

Expenditures:

December bills	5,070.67
EFTPS-federal WH Tax	629.58
Sch Dist of Brodhead-MH fees	114.53
Wis. DOR- State WH Tax	103.24
VISA - Office Supplies	113.46
frontier - Town Hall phone	50.07
we energies-Town Hall Utility	61.77
Payroll Wks. #48-52	<hr/> 5,512.83
	11,656.15

Ending Balance 12/31/2010

Ann L. Schwartz
Clerk/Treasurer

BALANCE

\$264,433.74

154.10
\$264,587.84

\$264,587.84

\$12,814.40

744,946.89
\$757,761.29

(277,000.00)
\$480,761.29

\$0.00

265,000.00
\$265,000.00

\$265,000.00

\$1,026.38

1.28
—
\$1,027.66

\$1,027.66

BALANCE

\$283.81

12,000.00
—
\$12,283.81

(11,656.15)
\$627.66