

**TOWN OF DECATUR
TREASURER'S REPORT
February, 2011**

	REVENUES	EXPENDITURES	BALANCE
Money Market Investment - Sugar River Bank			
Beginning Balance 2/1/2011			\$254,318.60
Revenues: Tax Collections (Cash & CC)	4,059.06		
Transfer from MM#3	125,000.00		
Interest @ .57% APY	132.90		
	<hr/> 129,191.96		
			129,191.96
			<hr/> \$383,510.56
Expenditures:			
Tax Settlements-			
Blackhawk Tech Coll.	83,562.82		
Albany School Dist.	22,934.22		
Juda School Dist.	18,812.59		
	<hr/> 125,309.63		
Ending Balance 2/28/2011			<hr/> (\$125,309.63)
			<hr/> \$258,200.93
 Money Market Investment 2nd Account- Sugar River Bank			
Beginning Balance 2/1/2011			\$715,695.83
Revenues: Tax Collections	44,237.69		
Transfer from MM#3	349,000.00		
St of Wis- PILT pymt.	6,229.75		
Decatur Dairy-Sanding	69.41		
Becker Dog license	4.00		
Crazy Horse - Jan Fees	249.94		
Interest @ .50% APY	267.40		
	<hr/> 400,058.19		
			400,058.19
			<hr/> \$1,115,754.02
Expenditures:			
Transfer to Checking	10,000.00		
	45,000.00		
Transfer to MM#3	250,000.00		
Tax Settlements -			
Gr Co Treas (St & Co)	287,412.14		
Sch Dist of Brodhead	405,270.94		
	<hr/> 997,683.08		
Ending Balance 2/28/2011			<hr/> (\$997,683.08)
			<hr/> \$118,070.94

Money Market #3 - Sugar River Bank		
Beginning Balance 2/1/2011		\$230,000.00
Revenues: Transfer from #2	250,000.00	
	250,000.00	
	<hr/>	<hr/>
	250,000.00	
	<hr/>	<hr/>
Expenditures:		
Transfer to Checking	2,000.00	
	4,000.00	
Transfer to MM#1	125,000.00	
Transfer to MM #2	349,000.00	
	480,000.00	
	<hr/>	<hr/>
Ending Balance 2/28/2011	(480,000.00)	
	<hr/>	<hr/>
		\$0.00

Holding Tank Bond Account		
Beginning Balance 2/1/2011		\$1,027.66
Revenues:		
Interest	<hr/>	<hr/>
	-	-
	<hr/>	<hr/>
Expenditures:		
Transfer to Checking	<hr/>	<hr/>
	-	-
	<hr/>	<hr/>
Ending Balance 2/28/2011		\$1,027.66

	REVENUES	EXPENDITURES	BALANCE
Checking Account			
Beginning Balance 2/1/2011			\$1,984.96
Revenues:			
Transfers from M.M.I. #2	10,000.00		
	45,000.00		
Transfer from MM#3	<u>4,000.00</u>		
	59,000.00		
			<u>59,000.00</u>
			\$60,984.96
Expenditures:			
February Bills	42,968.74		
PILT Settlement-State	48.90		
County	1,660.30		
Blackhawk Tech	498.31		
Albany School	3,461.54		
Brodhead Water & Light - Garage 251.82			
Town Hall 75.55	327.37		
Tax Overpayments refunded	222.86		
Federal Tax Deposit	1,958.94		
Wis. DOR- State WH Tax	385.31		
Sch Dist of Brodhead-MH fees	98.45		
City of Brodhead-Delinquent Utility collected	96.66		
VISA - Office Supplies	94.98		
Election Expenses	329.64		
Green County Treasurer-Matching Fund pymt.	2,000.00		
Reg for Hwy Maint. Wrkshp	60.00		
Payroll Wks. #5-8	<u>5,470.72</u>		
	59,682.72		<u>(59,682.72)</u>
Ending Balance 2/28/2011			\$1,302.24

Ann L. Schwartz
Clerk/Treasurer