

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

	REVENUES	EXPENDITURES	BALANCE
<b>Money Market Investment - Sugar River Bank</b>			
Beginning Balance 4/1/2011			\$256,169.04
Revenues: 2nd Qtr Highway Aids	21,942.70		
Gr Co-Lottery Credit Settle	4,523.31		
Interest @ 0.56% APY	121.95		
	<hr/> 26,587.96		
			<hr/> 26,587.96
			\$282,757.00
Expenditures:			
Check Printing Fee	16.25		
Transfer to Checking	<hr/> 30,000.00		
	30,016.25		
Ending Balance 4/30/2011			<hr/> \$252,740.75

<b>Money Market Investment 2nd Account- Sugar River Bank</b>			
Beginning Balance 4/1/2011			\$105,599.55
Revenues: Permits-Kamps	100.00		
Acker	10.00		
Acker	830.68		
Dog Licenses	8.00		
Crazy Horse - Feb Fees	249.94		
March Fees	249.94		
St of Wis-aid in lieu of tax	31.44		
Saunders Land Div App Fee	200.00		
Interest @ 0.49% APY	<hr/> 47.50		
	1,727.50		
			<hr/> 1,727.50
			\$107,327.05
Expenditures:			
Transfer to Checking	<hr/> 1,500.00		
	1,500.00		
Ending Balance 4/30/2011			<hr/> (1,500.00)
			\$105,827.05

**Holding Tank Bond Account**

Beginning Balance	4/1/2011	\$1,028.67
Revenues:		
Interest		<hr/>
		<hr/>
		\$1,028.67
Expenditures:		
Transfer to Checking		<hr/>
		<hr/>
Ending Balance	4/30/2011	\$1,028.67
		<hr/>

**Checking Account**

	REVENUES	EXPENDITURES	BALANCE
Beginning Balance	4/1/2011		\$2,451.51
Revenues:			
Transfers from M.M.I. #1	30,000.00		
#2	1,500.00		
	<hr/>	<hr/>	<hr/>
	31,500.00		31,500.00
			<hr/>
			\$33,951.51
Expenditures:			
April Bills		24,635.38	
Election Expenses		353.88	
Sch Dist of Brodhead-MH fees		525.98	
Brodhead Water & Light - Garage 154.61			
Town Hall 58.82		213.43	
EFTPS-Federal WH Tax		492.93	
Wis. DOR- State WH Tax		83.23	
WTA for Video Library Subscription		100.00	
AllState Imaging- Office Supplies		104.00	
Tricor Ins - Clerk 2 yr. Bond		50.00	
Wis Dept of Adm-Add'l for Bldg Permit forms		33.00	
Payroll Wks. #14-17		<hr/>	<hr/>
		3,347.72	
		<hr/>	<hr/>
	29,939.55		(29,939.55)
Ending Balance	4/30/2011	<hr/>	\$4,011.96

Ann L. Schwartz  
Clerk/Treasurer