

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

	REVENUES	EXPENDITURES	BALANCE
Money Market Investment - Sugar River Bank			
Beginning Balance 5/1/2011			\$252,740.75
Revenues:			
Interest @ .56% APY	123.09		
	<hr/> 123.09		
		123.09	
		<hr/> \$252,863.84	
Expenditures:		<hr/> -	
Ending Balance 5/31/2011			<hr/> \$252,863.84
 Money Market Investment 2nd Account- Sugar River Bank			
Beginning Balance 5/1/2011			\$105,827.05
Revenues: Permits-Day	50.00		
Gleason	100.00		
Operator License-Clark	20.00		
Crazy Horse - April Fees	249.94		
GAB - Election Reimbursement	43.50		
Schmucker-Culvert	359.21		
Landmark-dividend	69.40		
Interest @ .49% APY	<hr/> 42.42		
	934.47		
		934.47	
		<hr/> \$106,761.52	
Expenditures:			
Transfer to Checking	1,000.00		
	<hr/> 8,750.00		
	9,750.00		
		(9,750.00)	
Ending Balance 5/31/2011			<hr/> \$97,011.52

Holding Tank Bond Account

Beginning Balance 5/1/2011	\$1,028.67
Revenues:	
Interest	<hr/>
	<hr/>
	\$1,028.67
Expenditures:	
Transfer to Checking	<hr/>
	<hr/>
Ending Balance 5/31/2011	<hr/> <hr/> \$1,028.67

Checking Account

	REVENUES	EXPENDITURES	BALANCE
Beginning Balance 5/1/2011			\$4,011.96
Revenues:			
Transfers from M.M.I. #2	1,000.00		
	8,750.00		
	<hr/> 9,750.00		
		9,750.00	
		<hr/> 9,750.00	
			\$13,761.96
Expenditures:			
May Bills		7,242.34	
EFTPS- Federal Taxes		3,333.28	
Wisconsin DOR-State tax		406.42	
Sch Dist of Brodhead-MH fees		98.45	
Wis. Towns Assoc- Reg for training		60.00	
Landmark - Gas billing		473.49	
Payroll Wks. #18-21		<hr/> 2,140.26	
		13,754.24	
		<hr/> (13,754.24)	
Ending Balance 5/31/2011			<hr/> \$7.72

Ann L. Schwartz
Clerk/Treasurer