

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

	REVENUES	EXPENDITURES	BALANCE
Money Market Investment - Sugar River Bank			
Beginning Balance 7/1/2011			\$253,006.18
Revenues: St of Wis - Hwy Aid	21,942.70		
-Exempt computer	90.00		
-Shared Revenue	3,260.89		
Billy's Sandtrap-Licenses	40.00		
Dog License	4.00		
Interest @ .49% APY	100.84		
	<u>25,438.43</u>		
		<u>25,438.43</u>	
			<u>\$278,444.61</u>
Expenditures:			
Transfer to checking	50,000.00		
	<u>50,000.00</u>		
(50,000.00)			
Ending Balance 7/31/2011			<u>\$228,444.61</u>
 Money Market Investment 2nd Account- Sugar River Bank			
Reported balance 6/30/11			\$85,016.18
Correction from JuneFires dues entered as \$4962.44			
Should have been \$4,692.44		-270.00	
Beginning Balance 7/1/2011			\$84,746.18
Revenues: Permits-Sanders	50.00		
-Lentine	100.00		
Crazy Horse - June fees	249.94		
FEMA-Aid for Feb snow	6,227.57		
Interest @ .42% APY	31.47		
	<u>6,658.98</u>		
		<u>6,658.98</u>	
			<u>\$91,405.16</u>
Expenditures:			
Transfer to Checking	2,000.00		
	<u>2,000.00</u>		
(2,000.00)			
Ending Balance 7/31/2011			<u>\$89,405.16</u>

Holding Tank Bond Account

Beginning Balance 7/1/2011		\$1,029.71
Revenues:		
Interest	_____	_____
	_____	_____
		\$1,029.71
Expenditures:		
Transfer to Checking	_____	_____
	_____	_____
Ending Balance 7/31/2011		\$1,029.71

Checking Account

Beginning Balance 7/1/2011	\$2,438.63
Revenues:	
Transfers from M.M.I. #1	50,000.00
#2	2,000.00
Voided check-not cashed	45.00
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	52,045.00
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	\$54,483.63

Expenditures:

July bills	45,893.29
Federal Tax deposit	1,744.76
State Tax paid	221.38
Sch Dist of Brodhead-MH fees	98.45
Brodhead Water & Light - Garage 76.70	
Town Hall 44.91	121.61
City of Brodhead for 2008 Pumping	2,400.00
Payroll Wks. #27-30	2,855.37
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	53,334.86
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Ending Balance 7/31/2011	\$1,148.77

Ending Balance 7/31/2011

Ann L. Schwartz
Clerk/Treasurer