

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

	REVENUES	EXPENDITURES	BALANCE
Money Market Investment - Sugar River Bank			
Beginning Balance 8/1/2011			\$228,444.61
Revenues: License-Operator	20.00		
August Tax Settlement	94,215.53		
Interest @ .44% APY	93.99		
	<hr/> 94,329.52		
			<hr/> 94,329.52
			\$322,774.13
Expenditures:			
Transfers to Checking	3,000.00		
	<hr/> 57,000.00		
	<hr/> 60,000.00		(60,000.00)
Ending Balance 8/31/2011			<hr/> \$262,774.13

Money Market Investment 2nd Account- Sugar River Bank

Beginning Balance 8/1/2011		\$89,405.16
Revenues: Copies - Sutcliffe	3.00	
Bates	4.00	
Permits-Kubly	150.00	
Murray	50.00	
Corbin	10.00	
Corbin	150.00	
Erlandson-fireworks	25.00	
Crazy Horse July(pay Aug)	249.94	
Interest @ .38% APY	26.93	
	<hr/> 668.87	<hr/> 668.87
		\$90,074.03

Expenditures:

Ending Balance 8/31/2011		\$90,074.03
		<hr/> -

Holding Tank Bond Account

Beginning Balance 8/1/2011		\$1,029.71
Revenues:		
Interest	_____	_____
	_____	_____
		\$1,029.71
Expenditures:		
Transfer to Checking	_____	_____
	_____	_____
Ending Balance 8/31/2011		\$1,029.71

Checking Account

Beginning Balance 8/1/2011		\$1,148.77
Revenues:		
Transfers from M.M.I. #1	3,000.00	
	<u>57,000.00</u>	
	60,000.00	<u>60,000.00</u>
		\$61,148.77
Expenditures:		
August Bills	52,483.37	
EFTPS - federal taxes	2,137.70	
Wis. DOR- State WH Tax	383.99	
Albany Comm Fire Dept	1,678.74	
Payroll Wks. #31-34	2,673.58	
	<u>59,357.38</u>	<u>(59,357.38)</u>
Ending Balance 8/31/2011		\$1,791.39

Ann L. Schwartz
Clerk/Treasurer