

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

	REVENUES	EXPENDITURES	BALANCE
Money Market Investment - Sugar River Bank			
Beginning Balance 9/1/2011			\$262,774.13
Revenues: Operators License	20.00		
Interest @ 0.39% APY	76.71		
	<hr/> 96.71		
		96.71	
		<hr/> \$262,870.84	
Expenditures:			
Transfers to Ckg	1,200.00		
	<hr/> 42,000.00		
	43,200.00		
		<hr/> (43,200.00)	
Ending Balance 9/30/2011			<hr/> \$219,670.84
Money Market Investment 2nd Account- Sugar River Bank			
Beginning Balance 9/1/2011			\$90,074.03
Revenues: Permits-Straub	50.00		
Fredericks	50.00		
Detweiler	100.00		
Crazy Horse - Aug Fees	249.94		
Albany Fire Refund	61.02		
Interest @ 0.33% APY	25.42		
	<hr/> 536.38		
		536.38	
		<hr/> \$90,610.41	
Expenditures:			
	<hr/> -		
		-	
Ending Balance 9/30/2011			<hr/> \$90,610.41

Holding Tank Bond Account

Beginning Balance 9/1/2011		\$1,029.71
Revenues:		
Interest	1.04	
	<hr/>	
	1.04	
	<hr/>	
	1.04	
	<hr/>	
Expenditures:		
Transfer to Checking		<hr/>
		<hr/>
Ending Balance 9/30/2011		\$1,030.75
	<hr/>	

Checking Account

	REVENUES	EXPENDITURES	BALANCE
Beginning Balance 9/1/2011			\$1,791.39
Revenues:			
Transfers from M.M.I. #1	1,200.00		
	<hr/>		
	42,000.00		
	<hr/>		
	43,200.00		
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Expenditures:			
September bills		35,730.34	
VISA-office supplies		43.57	
Sch Dist of Brodhead-MH fees		98.45	
Brodhead Water & Light - Garage 77.49			
Town Hall 86.72		164.21	
DATCP-Reg for Workshop		25.00	
EFTPS-Fed Tax Deposit		771.14	
Wis. DOR- State WH Tax		136.67	
Frontier Coop-LP Contract		3,640.00	
Wis Towns Assoc-Reg for Convention		275.00	
Payroll Wks. #35-39		3,269.33	
	<hr/>		
	44,153.71		
Ending Balance 9/30/2011		<hr/>	
		<hr/>	
			\$837.68

Ann L. Schwartz
Clerk/Treasurer