

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

	REVENUES	EXPENDITURES	BALANCE
<b>Money Market Investment - Sugar River Bank</b>			
Beginning Balance 10/1/2011			\$219,670.84
Revenues: St of Wis- Hwy Aid	21,942.72		
Interest @ 0.39% APY	78.58		
	<hr/> 22,021.30		
		<hr/> 22,021.30	
			\$241,692.14
Expenditures:			
Transfer to Checking	68,000.00		
	<hr/> 68,000.00		
Ending Balance 10/31/2011			<hr/> \$173,692.14
<b>Money Market Investment 2nd Account- Sugar River Bank</b>			
Beginning Balance 10/1/2011			\$90,610.41
Revenues: Permit-Case	100.00		
Halprin	200.00		
Craxy Horse-Sept fees	249.94		
Interest @ 0.31% APY	22.97		
	<hr/> 572.91		
		<hr/> 572.91	
			\$91,183.32
Expenditures:			
Transfer to Checking	3,000.00		
	<hr/> 3,000.00		
Ending Balance 10/31/2011			<hr/> \$88,183.32

**Holding Tank Bond Account**

Beginning Balance 10/1/2011		\$1,030.75
Revenues:		
Interest	<hr/>	
	<hr/>	
		\$1,030.75
Expenditures:		
Transfer to Checking	<hr/>	
	<hr/>	
Ending Balance 10/31/2011		\$1,030.75
	<hr/>	

**Checking Account**

	REVENUES	EXPENDITURES	BALANCE
Beginning Balance 10/1/2011			\$837.68
Revenues:			
Transfer from M.M.I. #1	68,000.00		
#2	3,000.00		
	<hr/>		
	71,000.00		
		<hr/>	
		71,000.00	
			\$71,837.68
Expenditures:			
October Bills		61,593.49	
Credit for Online Payment		(4.80)	
Sch Dist of Brodhead-MH fees		98.45	
Brodhead Water & Light - Garage 74.92			
Town Hall 89.86		164.78	
Statewide Ser- Tax Coll Bond		165.00	
Federal Tax Deposit		924.82	
Wis Tax Deposit		149.70	
Rural Insurance - renewal		5,265.00	
Decatur Auto		107.50	
VISA- Office Supplies		101.34	
Payroll Wks. #40-43		<hr/>	
		2,536.86	
			<hr/>
	71,102.14		(71,102.14)
			<hr/>
Ending Balance 10/31/2011			\$735.54
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Ann L. Schwartz  
Clerk/Treasurer