

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

	REVENUES	EXPENDITURES	BALANCE
Money Market Investment - Sugar River Bank			
Beginning Balance 11/1/2011			\$173,692.14
Revenues: Permit - Steele	50.00		
State of Wis - Shared Revenue	18,481.28		
Interest @ 0.34% APY	62.35		
	<hr/> 18,593.63		
			<hr/> 18,593.63
			\$192,285.77
Expenditures:		Err:522	-
Ending Balance 11/30/2011			<hr/> \$192,285.77

Money Market Investment 2nd Account- Sugar River Bank			
Beginning Balance 11/1/2011			\$88,183.32
Revenues: Permits-Decatur Dairy	196.74		
-Hoeper	100.00		
-Maynard	100.00		
-Kreif	100.00		
Crazy Horse - Oct Fees	249.94		
Gr. Co.-Dog Listing	101.00		
-Ag Conversion Fee	389.46		
Interest @ 0.30% APY	<hr/> 22.39		
	1,259.53		<hr/> 1,259.53
			\$89,442.85
Expenditures:			
Transfer to Checking	4,000.00		
	1,000.00		
	<hr/> 10,000.00		
	15,000.00		<hr/> (15,000.00)
Ending Balance 11/30/2011			<hr/> \$74,442.85

Holding Tank Bond Account

Beginning Balance 11/1/2011		\$1,030.75
Revenues:		
Interest	_____	_____
	_____	_____
		\$1,030.75
Expenditures:		
Transfer to Checking	_____	_____
	_____	_____
Ending Balance 11/30/2011		\$1,030.75

Checking Account

Beginning Balance 11/1/2011	\$735.54
Revenues:	
Transfers from M.M.I. #2	4,000.00
	1,000.00
	<u>10,000.00</u>
	<u>15,000.00</u>
	<u>15,000.00</u>
	\$15,735.54

Expenditures:	
November Bills	5,024.96
EFTPS-Federal Taxes	2,197.19
Wis DOR - State taxes	393.58
Sch Dist of Brodhead-MH fees	98.45
Brodhead Water & Light - Garage 77.80	
Town Hall 95.62	173.42
Carter & Gruenewald-owner purchase	2,600.00
Payroll Wks. #44-47	2,772.96
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	13,260.56
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Ending Balance 11/30/2011	\$2,474.98

Ann L. Schwartz
Clerk/Treasurer