

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

	REVENUES	EXPENDITURES	BALANCE
<b>Money Market Investment - Sugar River Bank</b>			
Beginning Balance 12/1/2011			\$192,285.77
Revenues: Tax Collections (Cash)	5,500.00		
Crazy Horse-License	34.00		
Interest @ 0.30% APY	44.36		
	<hr/> 5,578.36		
		5,578.36	
		<hr/> \$197,864.13	
Expenditures:			
Transfer to checking	12,000.00		
	4,000.00		
	<hr/> 16,000.00		
Ending Balance 12/31/2011		(16,000.00)	<hr/> \$181,864.13

	REVENUES	EXPENDITURES	BALANCE
<b>Money Market Investment 2nd Account- Sugar River Bank</b>			
Beginning Balance 12/1/2011			\$74,442.85
Revenues: Tax Collections	819,320.86		
Permit - zimmerman	100.00		
Crazy Hirse-Nov fees	249.94		
Interest @ 0.26% APY	17.48		
	<hr/> 819,688.28		
		819,688.28	
		<hr/> \$894,131.13	
Expenditures:			
Transfer to Checking	2,000.00		
Transfer to Holding Acct.	450,000.00		
	<hr/> 452,000.00		
Ending Balance 12/31/2011		(452,000.00)	<hr/> \$442,131.13

	REVENUES	EXPENDITURES	BALANCE
<b>Holding Tank Bond Account</b>			
Beginning Balance 12/1/2011			\$1,030.75
Revenues:			
Interest	1.03		
	<hr/>		
	1.03		1.03
			<hr/>
Expenditures:			
Transfer to Checking		<hr/>	
		-	
Ending Balance 12/31/2011			<hr/> <b>\$1,031.78</b>

<b>Checking Account</b>			
Beginning Balance 12/1/2011			\$2,474.98
Revenues:			
Transfer from M.M. #1	12,000.00		
	4,000.00		
Transfer from M.M. #2	2,000.00		
	<hr/>		
	18,000.00		18,000.00
			<hr/>
Expenditures:			
December bills	9,418.17		
Sch Dist of Brodhead-MH fees	98.45		
Brodhead Water & Light - Garage	131.89		
Town Hall 60.14	192.03		
VISA - Convention Rooms	550.00		
VISA - Office Supplies	83.98		
Elecron Training	85.77		
Gr Co Hwy - Balance on 2011	5,226.71		
EFTPS- federal taxes	855.48		
Wis. DOR - State taxes	137.88		
Payroll Wks. #48-52	3,057.78		
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Ending Balance 12/31/2011	19,706.25		<hr/> <b>(19,706.25)</b>
			<hr/> <b>\$768.73</b>

Ann L. Schwartz  
Clerk/Treasurer