

**TOWN OF DECATUR
TREASURER'S REPORT
January, 2012**

	REVENUES	EXPENDITURES	BALANCE
Money Market Investment - Sugar River Bank			
Beginning Balance 1/1/2012			\$181,864.13
Revenues: Transfer from Free Municipal	100,000.00		
State of Wis - Hwy Aid	21,942.70		
Interest @ 0.30% APY	47.89		
	<hr/> 121,990.59		
			121,990.59
			<hr/> \$303,854.72

Expenditures:			
Tax Settlements-			
Green County Treasurer	261,688.35		
Juda School Dist.	14,568.63		
	<hr/> 276,256.98		
Ending Balance 1/31/2012			(276,256.98)
			<hr/> \$27,597.74

Money Market Investment 2nd Account- Sugar River Bank

Beginning Balance 1/1/2012		\$442,131.13
Revenues: Tax Collections	745,446.34	
Permit - Prindle	100.00	
LaBorde	100.00	
Sunflare	50.00	
BAC Tax Service for copies	10.50	
Crazy Horse - Dec Fees	249.94	
Behr-Scrap Metal sold	172.70	
Interest @ 0.26% APY	41.66	
	<hr/> 746,171.14	
		746,171.14
		<hr/> \$1,188,302.27

Expenditures:			
Transfer to Checking	4,000.00		
	12,000.00		
Check returned for NSF	17.00		
Tax Settlements -			
Sch Dist of Albany	20,102.43		
Sch Dist of Brodhead	363,035.57		
Blackhawk Tech Coll	76,173.74		
	<hr/> 475,328.74		
Ending Balance 1/31/2012			(475,328.74)
			<hr/> \$712,973.53

Holding Tank Bond Account			
Beginning Balance 1/1/2012			\$1,031.78
Revenues:			
Interest			
Expenditures:			
Transfer to Checking			
Ending Balance 1/31/2012			<u>\$1,031.78</u>

	REVENUES	EXPENDITURES	BALANCE
Checking Account			
Beginning Balance 1/1/2012			\$768.73
Revenues:			
Transfers from M.M.I. #2	4,000.00		
	<u>12,000.00</u>		
	16,000.00		
			<u>16,000.00</u>
			\$16,768.73
Expenditures:			
January Bills		9,101.53	
EFTPS-federal taxes		906.67	
Sch Dist of Brodhead-MH fees		98.45	
Brodhead Water & Light - Garage 188.70			
Town Hall 62.75	251.45		
Wis. DOR- State WH Tax	157.17		
Sales Tax Due	7.94		
Tax Overpayments refunded	2,117.78		
IKON-Yearly Maintnenance fee	305.33		
Wis Towns Assoc-Reg for Dist Mtg	120.00		
All-State Imaging- Ink for printer	96.00		
Payroll Wks. #1-4	3,399.02		
	<u>16,561.34</u>		
Ending Balance 1/31/2012			<u>\$207.39</u>

Free Municipal Holding Account			
Beginning Balance 1/1/2012			450,000.00
Revenues			
-			
Disbursements			
Transfer to M. M. #1	100,000.00		<u>(100,000.00)</u>
Ending Balance 1/31/2012			<u>350,000.00</u>

Ann L. Schwartz
Clerk/Treasurer