

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

	REVENUES	EXPENDITURES	BALANCE
Money Market Investment - Sugar River Bank			
Beginning Balance 2/1/2012			\$27,597.74
Revenues: Tax Collections (Cash)	365.38		
Transfer from Free Muni	350,000.00		
Interest @ 0.30% APY	34.45		
	<hr/> 350,399.83		
			350,399.83
			<hr/> \$377,997.57

Expenditures:			
Tax Settlements-			
Blackhawk Tech Coll	78,661.19		
Green County Treasurer	<hr/> 271,017.77		
	349,678.96		(349,678.96)
Ending Balance 2/29/2012			<hr/> \$28,318.61

Money Market Investment 2nd Account- Sugar River Bank

Beginning Balance 2/1/2012	\$712,973.53
Revenues: Tax Collections	110,295.92
Dog License	9.00
Permits-Malcock	100.00
Helgestad	100.00
Crazy Horse - Jan Fees	243.53
Delinq PP tax coll.	26.21
Rural Insurance refund	506.00
DNR PILT Pymt	5,939.93
Billy's Sandtrap - License	20.00
For Sand/Salting-Noble	37.50
Moring Sun	41.67
Interest @ 0.24% APY	<hr/> 78.98
	117,398.74
	<hr/> 117,398.74
	\$830,372.27

Expenditures:			
Transfer to Checking	5,000.00		
	3,000.00		
	3,000.00		
	5,500.00		
	48,000.00		
NSF Check returned	1.78		
Tax Settlements -			
Sch Dist of Albany	20,758.88		
Sch Dist of Brodhead	374,890.44		
Sch Dist of Juda	<hr/> 15,044.36		
	475,195.46		(475,195.46)
Ending Balance 2/29/2012			<hr/> \$355,176.81

Free Municipal Account

Beginning Balance 2/1/2012		\$350,000.00
Revenues:	_____	

	_____	\$350,000.00
Expenditures:		
Transfer to MM#1	350,000.00	
	350,000.00	
(350,000.00)		
Ending Balance 2/29/2012	_____	\$0.00

Holding Tank Bond Account

Beginning Balance 2/1/2012		\$1,031.78
Revenues:	_____	
Interest	_____	

	_____	\$1,031.78
Expenditures:		
Transfer to Checking	_____	

Ending Balance 2/29/2012	_____	\$1,031.78

	REVENUES	EXPENDITURES	BALANCE
Checking Account			
Beginning Balance 2/1/2012			\$207.39
Revenues:			
Transfers from M.M.I. #2	5,000.00		
	3,000.00		
	8,500.00		
	48,000.00		
	<hr/>		
	64,500.00		64,500.00
			<hr/>
			\$64,707.39
Expenditures:			
February Bills	45,204.16		
EFTPS Federal Taxes WH	2,485.46		
Wis DOR State Taxes WH	464.00		
Sch Dist of Brodhead-MH fees	94.60		
Brodhead Water & Light - Garage 188.10			
Town Hall 63.46	251.56		
Town of Monroe-tax inc on our check	51.86		
PILT Settlements-Gr. Co.	1,612.64		
Albany Schools	3,247.30		
St of Wis	45.91		
Blackhawk Tech	482.80		
Green Co- Matching Fund	2,000.00		
Delinq Ag Conv Fee Coll	2,314.00		
DNR-Delinq Yield Tax Coll	141.87		
Tax Overpayment Refunded	200.35		
U S Postal Service - Stamps	155.00		
UW-Madison-Reg for Road Wkshp	60.00		
VISA - Office Supplies	9.49		
Payroll Wks. #5-8	3,077.80		
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	61,898.80		(61,898.80)
Ending Balance 2/29/2012			\$2,808.59
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Ann L. Schwartz
Clerk/Treasurer