

TOWN OF DECATUR
TREASURER'S REPORT
March, 2012

	REVENUES	EXPENDITURES	BALANCE
Money Market Investment - Sugar River Bank			
Beginning Balance 3/1/2012			\$28,318.61
Revenues: Wis DOR-MH Lottery Credit	1,119.11		
Dog Lic & NSF charge	31.00		
Interest @ 0.29% APY	23.52		
	<hr/> 1,173.63		
			1,173.63
			<hr/> \$29,492.24
Expenditures:			
		<hr/> -	<hr/> -
Ending Balance 3/31/2012			<hr/> \$29,492.24
 Money Market Investment 2nd Account- Sugar River Bank			
Beginning Balance 3/1/2012			\$355,176.81
Revenues: John Deere Fin-Refund	81.90		
Neo-Post - PP & NSF	11.78		
Permit-Schupbach	50.00		
Crazy Horse - Feb Fees	243.53		
Dog Licenses	8.00		
Interest @ 0.35% APY	191.13		
	<hr/> 586.34		
			586.34
			<hr/> \$355,763.15
Expenditures:			
Transfer to Checking	2,000.00		
	<hr/> 11,000.00		
	<hr/> 13,000.00		
Ending Balance 3/31/2012			<hr/> (13,000.00)
			<hr/> \$342,763.15

Holding Tank Bond Account

Beginning Balance 3/1/2012		\$1,031.78
Revenues:		
Interest	<hr/>	
	<hr/>	
		\$1,031.78
Expenditures:		
Transfer to Checking	<hr/>	
	<hr/>	
Ending Balance 3/31/2012		\$1,031.78
	<hr/>	

Checking Account

	REVENUES	EXPENDITURES	BALANCE
Beginning Balance 3/1/2012			\$2,808.59
Revenues:			
Transfers from M.M.I. #2	2,000.00		
	11,000.00		
	<hr/>		
	13,000.00		
		<hr/>	
		13,000.00	
		<hr/>	
		\$15,808.59	
Expenditures:			
March Bills		9,272.84	
EFTPS - Fed Tax		879.56	
Wis DOR - St tax		138.49	
Brodhead Water & Light - Garage 227.93			
Town Hall 94.60		308.65	
Sch Dist of Brodhead - MH Fees		94.60	
UW-Madison Registration		120.00	
Payroll Wks. #9-13		3,256.43	
	<hr/>		
	14,070.57		
	<hr/>		
Ending Balance 3/31/2012		(14,070.57)	\$1,738.02
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Ann L. Schwartz
Clerk/Treasurer