

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

	REVENUES	EXPENDITURES	BALANCE
Money Market Investment - Sugar River Bank			
Beginning Balance 4/1/2012			\$29,492.24
Revenues: Gr. Co. Treas	4,951.34		
Town Share of Lottery Credit			
State of Wis - Hwy Aid	21,942.70		
Dog License	4.00		
Interest @ 0.10% APY	2.42		
	<u>26,900.46</u>		
		<u>26,900.46</u>	
			<u>\$56,392.70</u>
Expenditures:			
Fowler's Stone Oven Pizza			
Meal for Election & Tip	49.10		
	<u>49.10</u>		
		<u>49.10</u>	
Ending Balance 4/30/2012			<u>\$56,343.60</u>
Money Market Investment 2nd Account- Sugar River Bank			
Beginning Balance 4/1/2012			\$342,763.15
Revenues: Dog Licenses	8.00		
Permit - Neuenschwander	50.00		
Haberman	100.00		
DNR-Yield Tax	141.87		
In lieu of tax on DNR land	31.44		
Crazy Horse - March fees	243.53		
Bishop-Delinq PP & int/Pen	278.38		
Interest @ 0.35% APY	104.01		
	<u>957.23</u>		
		<u>957.23</u>	
			<u>\$343,720.38</u>
Expenditures:			
Transfer to Checking	2,500.00		
	<u>22,500.00</u>		
		<u>25,000.00</u>	
Ending Balance 4/30/2012			<u>(25,000.00)</u>
			<u>\$318,720.38</u>

	REVENUES	EXPENDITURES	BALANCE
Holding Tank Bond Account			
Beginning Balance 4/1/2012			\$1,031.78
Revenues:			
Interest	1.03		
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	1.03		1.03
			\$1,032.81
Expenditures:			
Transfer to Checking		<hr/>	
		<hr/>	
Ending Balance 4/30/2012			\$1,032.81
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Checking Account			
Beginning Balance 4/1/2012			\$1,738.02
Revenues:			
Transfers from M.M.I. #2	2,500.00		
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	22,500.00		
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	25,000.00		25,000.00
			<hr/>
			\$26,738.02
Expenditures:			
April Bills	20,205.75		
EFTPS-Federal Taxes	926.85		
Wis DOR - State taxes	168.38		
Sch Dist of Brodhead-MH fees	94.60		
Lottery Credit	435.70		
Pay for Election Workers	649.87		
Payroll Wks. #14-17	2,570.28		
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	25,051.43		(25,051.43)
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Ending Balance 4/30/2012			\$1,686.59
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Ann L. Schwartz
Clerk/Treasurer