

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

	REVENUES	EXPENDITURES	BALANCE
<b>Money Market Investment - Sugar River Bank</b>			
Beginning Balance 5/1/2012			\$56,343.60
Revenues: Operator Licenses	60.00		
Dog License	4.00		
Interest @ 0.20% APY	8.94		
	<hr/> 72.94		
		72.94	
		<hr/> \$56,416.54	
Expenditures:			
Fowler's Pizza-ElectionMeal	30.40		
Transfer to Ckg.	<hr/> 4,500.00		
	4,530.40		
Ending Balance 5/31/2012	<hr/> <hr/> \$51,886.14		

**Money Market Investment 2nd Account- Sugar River Bank**

Beginning Balance 5/1/2012	\$318,720.38
Revenues: Bldg Permits-Leitzen	100.00
Fourtounis	600.20
Fireworks permits	50.00
Crazy Horse - April Fees	243.53
Decatur Dairy-Temp Lic	50.00
Refund on Wkshp	60.00
Landmark Patronage Divide	93.25
St of Wis-Recycliing Grant	1,655.86
Interest @ 0.34% APY	91.80
	<hr/> 2,944.64
	2,944.64
	<hr/> \$321,665.02
Expenditures:	
Transfer to Checking	20,000.00
	<hr/> 20,000.00
Ending Balance 5/31/2012	<hr/> <hr/> \$301,665.02

## Holding Tank Bond Account

Beginning Balance 5/1/2012		\$1,032.81
Revenues:		
Interest	_____	_____
	_____	_____
		\$1,032.81
Expenditures:		
Transfer to Checking	_____	_____
	_____	_____
Ending Balance 5/31/2012		\$1,032.81

### Checking Account

Beginning Balance 5/1/2012	\$1,686.59
Revenues:	
Transfer from M.M.I. #1	4,500.00
M.M. #2	<u>20,000.00</u>
	24,500.00
	<u>24,500.00</u>
	\$26,186.59

### Expenditures:

Expenditures:		
April Bills	17,279.31	
EFTPS-Federal Taxes	3,107.59	
Wis. DOR- State WH Tax	359.86	
Brodhead Water & Light - Garage 99.98		
Town Hall 54.46	154.44	
Election Wages	304.50	
VISA-Office Supplies	31.92	
Sch Dist of Brodhead-MH fees	94.60	
Payroll Wks. #18-22	3,192.60	
	<hr/>	
	24,524.82	(24,524.82)
Ending Balance 5/31/2012		\$1,661.77

Ann L. Schwartz  
Clerk/Treasurer