

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

	REVENUES	EXPENDITURES	BALANCE
<b>Money Market Investment - Sugar River Bank</b>			
Beginning Balance 6/1/2012			\$51,886.14
Revenues: Billy's Licenses	40.00		
Permit - Perkins	50.00		
Gibson - Fireworks	25.00		
Interest @ 0.17% APY	8.66		
	<hr/> 123.66		
		123.66	
			<hr/> \$52,009.80
Expenditures:			
Fowler' Pizza - Eleciton Meal	64.20		
	<hr/> 64.20		
Ending Balance 6/30/2012			<hr/> \$51,945.60
 <b>Money Market Investment 2nd Account- Sugar River Bank</b>			
Beginning Balance 6/1/2012			\$301,665.02
Revenues: Permits-Fourtounis	610.20		
Deery	50.00		
Porterfield fireworks	25.00		
Crazy Horse - May Fees	243.53		
Rural Ins.-WC Refund	69.00		
Brodhead Trap Club-Lic	15.00		
B & K Partnership-Lic	815.68		
Decatur Lake Golf Course-Lic	15.00		
DNR MFL Payment	98.00		
Interest @ 0.33% APY	86.45		
	<hr/> 2,027.86		
		2,027.86	
			<hr/> \$303,692.88
Expenditures:			
Transfer to Checking	3,500.00		
	6,000.00		
Check returned-Acct. Closed	600.20		
	<hr/> 10,100.20		
Ending Balance 6/30/2012			<hr/> \$293,592.68

**Holding Tank Bond Account**

Beginning Balance 6/1/2012		\$1,032.81
Revenues:		
Interest	0.78	
	<hr/>	
	0.78	
	<hr/>	
	0.78	
	<hr/>	
Expenditures:		
Transfer to Checking	<hr/>	
	<hr/>	
Ending Balance 6/30/2012		<hr/> <hr/> \$1,033.59

**Checking Account**

	REVENUES	EXPENDITURES	BALANCE
Beginning Balance 6/1/2012			\$1,661.77
Revenues:			
Transfers from M.M.I. #2	3,500.00		
	6,000.00		
	<hr/>		
	9,500.00		
	<hr/>		
	9,500.00		
	<hr/>		
	\$11,161.77		
Expenditures:			
June Bills		3,313.92	
Election Wages		610.40	
Federal Tax Deposit		2,319.13	
State Tax Deposit		342.94	
Sch Dist of Brodhead-MH fees		94.60	
Payroll Wks. #23-26		1,800.83	
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	8,481.82		
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Ending Balance 6/30/2012		(8,481.82)	\$2,679.95
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Ann L. Schwartz  
Clerk/Treasurer