

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

	REVENUES	EXPENDITURES	BALANCE
Money Market Investment - Sugar River Bank			
Beginning Balance 7/1/2012			\$51,945.60
Revenues: St of Wis-Hwy Aid	21,942.70		
-Exempt Computer Aid	78.00		
-Shared Revenue	2,450.20		
Permit - Guptill	50.00		
Interest @ 0.17% APY	7.25		
	<hr/> 24,528.15		
		24,528.15	
		<hr/> \$76,473.75	
Expenditures:		<hr/> <hr/>	
		-	
Ending Balance 7/31/2012		<hr/> <hr/>	\$76,473.75
Money Market Investment 2nd Account- Sugar River Bank			
Beginning Balance 7/1/2012			\$293,592.68
Revenues: Permits-Hawkins	50.00		
Huntington	50.00		
Riemer	100.00		
St of Wis - Fire Dues	5,005.52		
Minihaha Licenses	175.68		
Crazy Horse-Licenses	695.68		
Operators licenses	60.00		
June MH fees	243.53		
Gr Co Circuit Court - fine	126.35		
Billy's - Licenses	40.00		
Sangermano Fireworks	25.00		
Interest @ 0.31% APY	75.68		
	<hr/> 6,647.44		
		6,647.44	
		<hr/> \$300,240.12	
Expenditures:		<hr/> <hr/>	
Transfer to Checking	70,000.00		
		<hr/> <hr/>	
Ending Balance 7/31/2012		70,000.00	(70,000.00)
		<hr/> <hr/>	\$230,240.12

Holding Tank Bond Account

Beginning Balance 7/1/2012		\$1,033.59
Revenues:		
Interest	<hr/>	
	<hr/>	
		\$1,033.59
Expenditures:		
Transfer to Checking	<hr/>	
	<hr/>	
Ending Balance 7/31/2012		\$1,033.59
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Checking Account

	REVENUES	EXPENDITURES	BALANCE
Beginning Balance 7/1/2012			\$2,679.95
Revenues:			
Transfers from M.M.I. #2	70,000.00		
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	70,000.00		70,000.00
			\$72,679.95
Expenditures:			
July Bills		68,840.90	
Federal Tax Deposit		496.33	
State Tax Deposit		71.99	
Bartelt-for Parking Lot		600.00	
Payroll Wks. #27-30		2,285.46	
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	72,294.68		(72,294.68)
Ending Balance 7/31/2012			\$385.27
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Ann L. Schwartz
Clerk/Treasurer