

**TOWN OF DECATUR
TREASURER'S REPORT
January, 2013**

	REVENUES	EXPENDITURES	BALANCE
Money Market Investment - Sugar River Bank			
Beginning Balance 1/1/2013			\$110,593.64
Revenues: Cash from tax collection	5,426.33		
Transfers from MM#2	300,000.00		
Permit - Prindle	100.00		
Crazy Horse-Dec fees	243.53		
St of Wis - Hwy Aid	21,942.70		
Interest @ 0.26% APY	24.42		
	<hr/> 327,736.98		
		<hr/> 327,736.98	
			\$438,330.62
Expenditures:			
Tax Settlements			
Green County	298,503.70		
Sch Dist of Juda	16,442.21		
	<hr/> 314,945.91		
		<hr/> (314,945.91)	
Ending Balance 1/31/2013			<hr/> \$123,384.71
Money Market Investment 2nd Account- Sugar River Bank			
Beginning Balance 1/1/2013			\$1,043,843.05
Revenues: Tax Collections	707,561.62		
Interest @ 0.26% APY	46.93		
	<hr/> 707,608.55		
		<hr/> 707,608.55	
			\$1,751,451.60
Expenditures:			
Transfer to Checking	4,000.00		
	17,000.00		
Transfer to MM#1	300,000.00		
Tax Settlements			
Blackhawk Tech College	88,839.32		
Sch Dist of Albany	22,330.60		
Schssol Dist of Brodhead	394,051.10		
	<hr/> 826,221.02		
		<hr/> (826,221.02)	
Ending Balance 1/31/2013			<hr/> \$925,230.58

Holding Tank Bond Account

Beginning Balance	1/1/2013	\$1,035.14
Revenues:		
Interest		<hr/>
		<hr/>
		\$1,035.14
Expenditures:		
Transfer to Checking		<hr/>
		<hr/>
Ending Balance	1/31/2013	<hr/> <hr/> <hr/> \$1,035.14

Checking Account

	REVENUES	EXPENDITURES	BALANCE
Beginning Balance	6/1/2013		\$17,834.41
Revenues:			
Transfers from M.M.I. #2	4,000.00		
	17,000.00		
	<hr/> 21,000.00		
			<hr/> 21,000.00
			<hr/> \$38,834.41
Expenditures:			
January bills		14,131.86	
Credited to Green County Hwy. Acct.		16,567.23	
Federal Tax Deposit		1,198.03	
State Tax Deposit		223.45	
Tax Overpayments refunded		404.04	
Sch Dist of Brodhead-MH Fees		94.60	
Brodhead Water & Light - Garage 178.03			
Town Hall 51.27		229.30	
Wis DOR - Sales tax due		1.95	
WTA- Reg for Dist Wkshps		120.00	
Payroll Wks. #1-5		<hr/> 2,644.98	
		<hr/> 35,615.44	
Ending Balance	1/31/2013		<hr/> <hr/> <hr/> \$3,217.97

Ann L. Schwartz
Clerk/Treasurer