

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

| | REVENUES | EXPENDITURES | BALANCE |
|--|------------------|--------------|--------------------|
| Money Market Investment - Sugar River Bank | | | |
| Beginning Balance 2/1/2013 | | | \$123,384.71 |
| Revenues: Transfer from #2 | 105,000.00 | | |
| Interest @ 0.26% APY | 58.17 | | |
| | <hr/> 105,058.17 | | |
| | | | <hr/> 105,058.17 |
| | | | \$228,442.88 |
| Expenditures: | | | |
| Tax settlements | | | |
| Blackhawk Tech College | 74,298.83 | | |
| Sch Dist of Albany | 18,675.71 | | |
| Sch Dist of Juda | 13,751.08 | | |
| | <hr/> 106,725.62 | | |
| | | | <hr/> (106,725.62) |
| Ending Balance 2/28/2013 | | | <hr/> \$121,717.26 |
| Money Market Investment 2nd Account- Sugar River Bank | | | |
| Beginning Balance 2/1/2013 | | | \$925,230.58 |
| Revenues: Tax Collections | 55,539.96 | | |
| St Farm for sign damage | 59.41 | | |
| Interest @ 0.26% APY | 107.27 | | |
| | <hr/> 55,706.64 | | |
| | | | <hr/> 55,706.64 |
| | | | \$980,937.22 |
| Expenditures: | | | |
| Transfer to Checking | 13,000.00 | | |
| | 34,000.00 | | |
| Transfer to MM #1 | 105,000.00 | | |
| Tax Settlements | | | |
| Green County | 250,405.29 | | |
| Sch Dist of Brodhead | 329,556.11 | | |
| Fowler's Pizza - Election Meal | 36.70 | | |
| | <hr/> 731,998.10 | | |
| | | | <hr/> (731,998.10) |
| Ending Balance 2/28/2013 | | | <hr/> \$248,939.12 |

Holding Tank Bond Account

| | | |
|----------------------------|-------|------------|
| Beginning Balance 2/1/2013 | | \$1,035.14 |
| Revenues: | | |
| Interest | _____ | _____ |
| | _____ | _____ |
| | | \$1,035.14 |
| Expenditures: | | |
| Transfer to Checking | _____ | _____ |
| | _____ | _____ |
| Ending Balance 2/28/2013 | | \$1,035.14 |

Checking Account

| | |
|----------------------------|-------------|
| Beginning Balance 2/1/2013 | \$3,217.97 |
| Revenues: | |
| Transfers from M.M.I. #2 | 13,000.00 |
| | 34,000.00 |
| | <hr/> |
| | 47,000.00 |
| | <hr/> |
| | 47,000.00 |
| | <hr/> |
| | \$50,217.97 |

Expenditures:

| | |
|--|------------|
| February bills | 32,373.55 |
| Federal Tax Deposit | 2,455.60 |
| State Tax Deposit | 407.26 |
| Sch Dist of Brodhead-MH fees | 92.67 |
| Brodhead Water & Light - Garage 217.82 | |
| Town Hall 70.46 | 288.28 |
| Reg for Wkshp-Barneveld | 80.00 |
| Tax Overpayments Refunded | 76.39 |
| PILT Payouts | 5,380.12 |
| Rock Disposal-February charge | 299.00 |
| Green County Matching Fund | 2,000.00 |
| VISA - Office supplies | 15.95 |
| Election Workers | 269.83 |
| Payroll Wks. #6-9 | 4,609.44 |
| | <hr/> |
| | 48,348.09 |
| | <hr/> |
| Ending Balance 2/28/2013 | \$1,869.88 |

Ann L. Schwartz

Clerk/Treasurer