

TOWN OF DECATUR
TREASURER'S REPORT
June, 2011

	REVENUES	EXPENDITURES	BALANCE
Money Market Investment - Sugar River Bank			
Beginning Balance 6/1/2011			\$252,863.84
Revenues: Gibson Fireworks Permit	25.00		
Dog Licence	4.00		
Interest @ .53% APY	113.34		
	142.34		
			142.34
			\$253,006.18
Expenditures:			
		-	
Ending Balance 6/30/2011			\$253,006.18

Money Market Investment 2nd Account- Sugar River Bank			
Beginning Balance 6/1/2011			\$97,011.52
Revenues: Permits-Gray	50.00		
Campbell	50.00		
Hawkins	50.00		
Fireworks Permit-Porterfield	25.00		
Minihaha	25.00		
Licenses-Minihaha	175.32		
Crazy Horse	777.24		
Billy's Sandtrap	817.24		
Brodhead Trap Club	15.00		
Decatur Lake Golf	15.00		
St of Wis-Recycling Grant	1,654.99		
MFL	98.00		
Fire Dues	4,962.44		
Crazy Horse-May fees	249.94		
Interest @ .46% APY	39.49		
	9,004.66		
			9,004.66
			\$106,016.18
Expenditures:			
Transfer to Checking		4,000.00	
		17,000.00	
		21,000.00	(21,000.00)
Ending Balance 6/30/2011			\$85,016.18

Holding Tank Bond Account

Beginning Balance 6/1/2011		\$1,028.67
Revenues:		
Interest	1.04	
	<u>1.04</u>	<u>1.04</u>
		\$1,029.71
Expenditures:		
Transfer to Checking	<u> </u>	
	-	
Ending Balance 1/31/2011		<u><u>\$1,029.71</u></u>

	REVENUES	EXPENDITURES	BALANCE
Checking Account			
Beginning Balance 1/1/2011			\$7.72
Revenues:			
Transfers from M.M.I. #2	4,000.00		
	<u>17,000.00</u>		
	21,000.00		<u>21,000.00</u>
			\$21,007.72
Expenditures:			
June Bills		14,371.01	
Federal tax deposit		711.37	
State taxes due		110.54	
Sch Dist of Brodhead-MH fees		98.45	
Brodhead Water & Light - Garage			
123.14			
Town Hall		52.91	
176.05			
City of Brodhead-Sewer bill		30.96	
Payroll Wks. #22-26		<u>3,070.71</u>	
		18,569.09	<u>(18,569.09)</u>
Ending Balance 6/30/2011			<u><u>\$2,438.63</u></u>

Ann L. Schwartz
Clerk/Treasurer