

TOWN OF DECATUR  
TREASURER'S REPORT  
February, 2009

	REVENUES	EXPENDITURES	BALANCE
<b>Money Market Investment - Sugar River Bank</b>			
Beginning Balance 2/1/2009			\$218,202.67
Revenues: Tax Collections (Cash & CC)	4,915.17		
From Petty Cash	25.00		
Bates for copies	3.50		
Crazy Horse-January Fees	335.77		
City of Brodhead - Pymt for tax on annexed land-5 yrs	1,121.15		
Nehls Driveway Permit	10.00		
Interest @ 1.39% APY	270.42		
	6,681.01		
			6,681.01
			\$224,883.68
<b>Expenditures:</b>			
Tax Settlements-			
County Matching Fund		2,000.00	
Albany School Dist.		17,532.79	
Juda School Dist.		16,014.04	
EFT for State WH		435.42	
Transfers to Checking		33,000.00	
		4,500.00	
		73,482.25	
			(73,482.25)
Ending Balance 2/28/2009			\$151,401.43

<b>Money Market Investment 2nd Account- Sugar River Bank</b>			
Beginning Balance 2/1/2009			\$867,097.46
Revenues: Tax Collections	63,057.63		
Riemer Land Div Applic	200.00		
State of Wis-PILT	5,106.90		
CFS-Delinq PP Tax	2,885.16		
Interest @ 1.71% APY	1,008.01		
	72,257.70		
			72,257.70
			\$939,355.16
<b>Expenditures:</b>			
Transfer to Checking		1,500.00	
		2,000.00	
Tax Settlements			
Blackhawk Vo-Tech		85,486.26	
Green County Treas		267,001.26	
Sch Dist of Brodhead		390,114.20	
		746,101.72	
			(746,101.72)
Ending Balance 2/28/2009			\$193,253.44

	REVENUES	EXPENDITURES	BALANCE
Holding Tank Bond Account			
Beginning Balance 2/1/2009			\$1,015.41
Revenues:			
Interest	<u>          -</u>		<u>          -</u>
			\$1,015.41
Expenditures:			
Transfer to Checking		<u>          -</u>	
Ending Balance 2/28/2009			<u><u>\$1,015.41</u></u>

Checking Account			
Beginning Balance 2/1/09			\$3,655.39
Revenues:			
Transfers from M.M.I. #1	33,000.00		
	4,500.00		
Transfers from M.M.I. #2	1,500.00		
	2,000.00		
	<u>41,000.00</u>		<u>41,000.00</u>
			\$44,655.39
Expenditures:			
February bills		32,585.59	
Sugar River Bank-tax deposit		2,317.17	
Sch Dist of Brodhead-MH fees		146.62	
Election workers & Meal		277.06	
Gr Co Treas - Co Share of Dog Lic		942.50	
Dist of PILT Pymt			
State of Wis		49.28	
Green County		1,492.76	
Sch Dist of Albany		2,543.65	
Blackhawk Vo-Tech		495.19	
Payroll Wks. #5-8		1,884.06	
		<u>42,733.88</u>	<u>(42,733.88)</u>
Ending Balance 2/28/09			<u><u>\$1,921.51</u></u>

Ann L. Schwartz  
Clerk/Treasurer