

TOWN OF DECATUR
TREASURER'S REPORT
April, 2009

	REVENUES	EXPENDITURES	BALANCE
Money Market Investment - Sugar River Bank			
Beginning Balance 4/1/2009			\$142,597.69
Revenues: State of Wis - Hwy Aid	20,885.47		
Co of Green Lottery Credit	4,306.66		
Interest @ 1.39% APY	173.25		
	25,365.38		25,365.38
			\$167,963.07
Expenditures:			
Fowler's Pizza-Election Meal		31.90	
St of Wis - WH ETF		67.46	
Transfers to Checking		1,000.00	
		25,000.00	
		26,099.36	(26,099.36)
Ending Balance 4/30/2009			\$141,863.71

Money Market Investment 2nd Account- Sugar River Bank			
Beginning Balance 4/1/2009			\$195,608.80
Revenues: Pryce - Delinq PP tax	25.11		
DLGC - License	20.00		
Pandow-2009 tax	908.76		
Crazy Horse - March Fees	335.77		
Strain for Fireworks permit	25.00		
Co of Green - Bridge Aid	1,057.29		
DNR Aid in lieu of tax on DM	31.44		
St of Wis-Recycling Grant	2,431.96		
Permits-Kranig for Larson	10.00		
Olin Oil	777.60		
Nehls	100.00		
Interest @ 1.28% APY	210.92		
	5,933.85		5,933.85
			\$201,542.65
Expenditures:			
Transfer to Checking		-	-
Ending Balance 4/30/2009			\$201,542.65

Holding Tank Bond Account

Beginning Balance 4/1/2009		\$1,017.16
Revenues:		
Interest	<u> </u>	<u> </u>
	-	-
		\$1,017.16
Expenditures:		
Transfer to Checking	<u> </u>	<u> </u>
	-	
Ending Balance 4/30/2009	<u> </u>	<u> </u>
		\$1,017.16

	REVENUES	EXPENDITURES	BALANCE
Checking Account			
Beginning Balance 4/1/09			\$1,992.20
Revenues:			
Transfers from M.M.I. #1	1,000.00		
	<u>25,000.00</u>		
	26,000.00		<u>26,000.00</u>
			\$27,992.20
Expenditures:			
April bills		21,923.15	
Sugar River Bank-tax deposit		429.19	
Sch Dist of Brodhead-MH fees		146.61	
Brodhead Water & Light - Garage	213.81		
Town Hall	54.65	268.46	
Election Workers Wages		275.10	
Payroll Wks. #13-17		<u>3,118.31</u>	
		26,160.82	<u>(26,160.82)</u>
Ending Balance 4/30/09	<u> </u>	<u> </u>	<u> </u>
			\$1,831.38

Ann L. Schwartz
Clerk/Treasurer