

TOWN OF DECATUR  
TREASURER'S REPORT  
September, 2009

	REVENUES	EXPENDITURES	BALANCE
Money Market Investment - Sugar River Bank			
Beginning Balance 9/1/2009			\$249,783.60
Revenues: Interest @ 1.34% APY	220.86		
	<u>220.86</u>		<u>220.86</u>
			\$250,004.46
Expenditures:			
EFT - State WH Tax		116.94	
		<u>116.94</u>	<u>(116.94)</u>
Ending Balance 9/30/2009			<u><u>\$249,887.52</u></u>

Money Market Investment 2nd Account- Sugar River Bank			
Beginning Balance 9/1/2009			\$112,934.03
Revenues: Nickels NSF fee	10.00		
DLGC - License	20.00		
Crazy Horse - Aug Fees	280.28		
Gr. Co. - Ag Use Penalty	800.68		
Interest @ 1.23% APY	142.98		
	<u>1,253.94</u>		<u>1,253.94</u>
			\$114,187.97
Expenditures:			
Transfer to Checking		1,000.00	
		<u>80,000.00</u>	
		81,000.00	<u>(81,000.00)</u>
Ending Balance 9/30/2009			<u><u>\$33,187.97</u></u>

Holding Tank Bond Account

Beginning Balance 9/1/2009		\$1,018.70
Revenues:		
Interest	1.54	
	<u>1.54</u>	<u>1.54</u>
		\$1,020.24
Expenditures:		
Transfer to Checking	<u>          -</u>	
Ending Balance 9/30/2009		<u><u>\$1,020.24</u></u>

	REVENUES	EXPENDITURES	BALANCE
Checking Account			
Beginning Balance 9/1/09			\$2,563.06
Revenues:			
Transfers from M.M.I. #2	1,000.00		
	<u>80,000.00</u>		
	81,000.00		<u>81,000.00</u>
			\$83,563.06
Expenditures:			
September bills		76,319.71	
Sugar River Bank-tax deposit		716.30	
Sch Dist of Brodhead-MH fees		122.38	
Brodhead Water & Light - Garage		66.44	
Town Hall		32.44	
Wis Towns Assoc-Reg for Convention		98.88	
Payroll Wks. #35-38		445.00	
		<u>2,889.00</u>	
		80,591.27	<u>(80,591.27)</u>
Ending Balance 9/30/09			<u><u>\$2,971.79</u></u>

Ann L. Schwartz  
Clerk/Treasurer