

TOWN OF DECATUR
TREASURER'S REPORT
October, 2009

	REVENUES	EXPENDITURES	BALANCE
Money Market Investment - Sugar River Bank			
Beginning Balance 10/1/2009			\$249,887.52
Revenues: St of Wis- 4th Qtr Hwy Aid	20,885.49		
Nehls Permit	50.00		
Interest @ 1.41% APY	287.76		
	21,223.25		21,223.25
			\$271,110.77
Expenditures:			
Wis DOR - St WH tax		113.52	
Fowler's Pizza-Election Meal		34.00	
Transfer to Checking		43,000.00	
		43,147.52	(43,147.52)
Ending Balance 10/31/2009			\$227,963.25

Money Market Investment 2nd Account- Sugar River Bank			
Beginning Balance 10/1/2009			\$33,187.97
Revenues: Permits-Riemer	50.00		
Kuhl	400.00		
Schwartzlow	100.00		
Crazy Horse - Sept Fees	280.28		
Schwartz-Banquet ticket Reimt	35.00		
Rural-Refund on Dodge	15.00		
Gr Co- Ag Conversion-Meltr	859.22		
Dog Listing	125.00		
Election Reimb	383.24		
Interest @ 1.22% APY	91.52		
	2,339.26		2,339.26
			\$35,527.23
Expenditures:			
Transfer to Checking		1,000.00	
		1,000.00	(1,000.00)
Ending Balance 10/31/2009			\$34,527.23

Holding Tank Bond Account

Beginning Balance 10/1/2009		\$1,020.24
Revenues:		
Interest	<u> </u>	<u> </u>
	-	-
		\$1,020.24
Expenditures:		
Transfer to Checking	<u> </u>	<u> </u>
	-	
Ending Balance 10/31/2009	<u> </u>	<u>\$1,020.24</u>

	REVENUES	EXPENDITURES	BALANCE
Checking Account			
Beginning Balance 10/1/09			\$2,971.79
Revenues:			
Transfer from M.M.I. #1	43,000.00		
Transfer from M.M.I. #2	<u>1,000.00</u>		
	44,000.00		<u>44,000.00</u>
			\$46,971.79
Expenditures:			
September Bills		39,883.47	
Sugar River Bank-tax deposit		739.51	
Sch Dist of Brodhead-MH fees		121.94	
Brodhead Water & Light - Garage	79.79		
Town Hall	39.81	119.60	
Election Workers		286.15	
VISA- Convention rooms		714.98	
WTA-Reg for Working Lands		140.00	
Payroll Wks. #39-43		<u>3,545.52</u>	
		45,551.17	<u>(45,551.17)</u>
Ending Balance 10/31/09	<u> </u>	<u> </u>	<u>\$1,420.62</u>

Ann L. Schwartz
Clerk/Treasurer