

TOWN OF DECATUR  
TREASURER'S REPORT  
November, 2009

|   | REVENUES  | EXPENDITURES | BALANCE      |
|---|-----------|--------------|--------------|
| <b>Money Market Investment - Sugar River Bank</b> |           |              |              |
| Beginning Balance 11/1/2009                       |           |              | \$227,963.25 |
| Revenues: State of Wis - Sahred Revenue           | 21,731.96 |              |              |
| Fenwick Driveway                                  | 10.00     |              |              |
| Interest @ 1.41% APY                              | 300.58    |              |              |
|   | 22,042.54 |              | 22,042.54    |
|   |           |              | \$250,005.79 |
| Expenditures:                                     |           |              |              |
| St of Wis- St WH tax                              |           | 386.68       |              |
|   |           | 386.68       | (386.68)     |
| Ending Balance 11/30/2009                         |           |              | \$249,619.11 |

|  |          |           |             |
|--|----------|-----------|-------------|
| <b>Money Market Investment 2nd Account- Sugar River Bank</b> |          |           |             |
| Beginning Balance 11/1/2009                                  |          |           | \$34,527.23 |
| Revenues: Permits-Stettler                                   | 1,856.92 |           |             |
| Strain   | 50.00    |           |             |
| Fenwick  | 100.00   |           |             |
| Crazy Horse - Oct Fees                                       | 280.28   |           |             |
| Interest @ 1.19% APY   | 32.90    |           |             |
|  | 2,320.10 |           | 2,320.10    |
|  |          |           | \$36,847.33 |
| Expenditures:  |          |           |             |
| Transfer to Checking   |          | 3,000.00  |             |
|  |          | 9,000.00  |             |
|  |          | 12,000.00 | (12,000.00) |
| Ending Balance 11/30/2009                                    |          |           | \$24,847.33 |

Holding Tank Bond Account

|                             |                             |                             |
|-----------------------------|-----------------------------|-----------------------------|
| Beginning Balance 11/1/2009 |                             | \$1,020.24                  |
| Revenues:                   |                             |                             |
| Interest                    | <u>                    </u> | <u>                    </u> |
|                             | -                           | -                           |
|                             |                             | \$1,020.24                  |
| Expenditures:               |                             |                             |
| Transfer to Checking        | <u>                    </u> | <u>                    </u> |
|                             | -                           | -                           |
| Ending Balance 11/30/2009   | <u>                    </u> | <u>                    </u> |
|                             |                             | \$1,020.24                  |

Checking Account

|  |                             |                             |
|--|-----------------------------|-----------------------------|
| Beginning Balance 11/1/09                |                             | \$1,420.62                  |
| Revenues:                                |                             |                             |
| Transfers from M.M.I. #2                 | 3,000.00                    |                             |
|  | <u>9,000.00</u>             |                             |
|  | 12,000.00                   | <u>12,000.00</u>            |
|  |                             | \$13,420.62                 |
| Expenditures:                            |                             |                             |
| November Bills                           | 6,127.69                    |                             |
| Sugar River Bank-tax deposit             | 2,150.45                    |                             |
| Sch Dist of Brodhead-MH fees             | 122.37                      |                             |
| Statewide Services-Tax Coll Bond         | 165.00                      |                             |
| Apex Software_Assessor Program           | 149.00                      |                             |
| Registration Fee Trust-Title/Reg on Intl | 70.50                       |                             |
| VISA Off supplies clerk & Assessor       | 88.19                       |                             |
| Payroll Wks. #44-47                      | <u>2,695.69</u>             |                             |
|  | 11,568.89                   | <u>(11,568.89)</u>          |
| Ending Balance 11/30/09                  | <u>                    </u> | <u>                    </u> |
|  |                             | \$1,851.73                  |

Ann L. Schwartz  
Clerk/Treasurer