

TOWN OF DECATUR  
TREASURER'S REPORT  
December, 2009

	REVENUES	EXPENDITURES	BALANCE
<b>Money Market Investment - Sugar River Bank</b>			
Beginning Balance 12/1/2009			\$249,619.11
Revenues: Interest @ 1.30% APY	253.30		
	<u>253.30</u>		<u>253.30</u>
			\$249,872.41
Expenditures:			
EFT- State WH Taxes		185.51	
		<u>185.51</u>	<u>(185.51)</u>
Ending Balance 12/31/2009			<u><u>\$249,686.90</u></u>

<b>Money Market Investment 2nd Account- Sugar River Bank</b>			
Beginning Balance 12/1/2009			\$24,847.33
Revenues: Tax Collections	795,780.38		
Permit - Shoemaker	100.00		
Rosheisen for Dodge	2,095.00		
Crazy Horse - Nov Fees	280.39		
License	36.00		
Albrecht for Plowing	50.00		
Bank of Amer-copies	11.00		
Interest @ 1.15% APY	27.00		
	<u>798,379.77</u>		<u>798,379.77</u>
			\$823,227.10
Expenditures:			
Transfer to Checking		1,000.00	
		20,000.00	
		5,000.00	
		<u>26,000.00</u>	<u>(26,000.00)</u>
Ending Balance 12/31/2009			<u><u>\$797,227.10</u></u>

Holding Tank Bond Account

Beginning Balance 12/1/2009		\$1,020.24
Revenues:		
Interest	1.53	
	<u>1.53</u>	<u>1.53</u>
		\$1,021.77
Expenditures:		
Transfer to Checking	<u>          </u>	
	-	
Ending Balance 12/31/2009		<u><u>\$1,021.77</u></u>

	REVENUES	EXPENDITURES	BALANCE
Checking Account			
Beginning Balance 12/1/09			\$1,851.73
Revenues:			
Transfers from M.M.I. #2	1,000.00		
	20,000.00		
	5,000.00		
	<u>26,000.00</u>		<u>26,000.00</u>
			\$27,851.73
Expenditures:			
December Bills		15,248.31	
Sugar River Bank-tax deposit		1,070.26	
Sch Dist of Brodhead-MH fees		122.37	
Nita Carson & Phyllis Flannery			
Chief Inspector Training		43.50	
Verizon - Garage Phone		54.82	
Rock Valley Pub- Ad for Dodge		72.00	
So. Wis. Co-op - LP for Garage		583.22	
Visa-1st Aid kits for trucks & Off Supp		96.71	
Payroll Wks. #48-52		<u>6,532.09</u>	
		23,823.28	<u>(23,823.28)</u>
Ending Balance 12/31/09			<u><u>\$4,028.45</u></u>

Ann L. Schwartz  
Clerk/Treasurer