

TOWN OF DECATUR  
TREASURER'S REPORT  
January, 2010

|   | REVENUES   | EXPENDITURES | BALANCE      |
|---|------------|--------------|--------------|
| <b>Money Market Investment - Sugar River Bank</b> |            |              |              |
| Beginning Balance 1/1/2010                        |            |              | \$249,686.90 |
| Revenues: Tax Collections (Cash)                  | 1,300.00   |              |              |
| State of Wis - Hwy Aid                            | 21,300.07  |              |              |
| Transfer from MM#2                                | 200,000.00 |              |              |
| Interest @ 1.30% APY                              | 273.65     |              |              |
|   | 222,873.72 |              | 222,873.72   |
|   |            |              | \$472,560.62 |
| Expenditures:                                     |            |              |              |
| St. of Wis-EFT for WH Tax                         |            | 424.74       |              |
| Tax Settlements-                                  |            |              |              |
| Albany School Dist.                               |            | 18,844.82    |              |
| Juda School Dist.                                 |            | 15,830.29    |              |
|   |            | 35,099.85    | (35,099.85)  |
| Ending Balance 1/31/2010                          |            |              | \$437,460.77 |

|  |            |            |                |
|--|------------|------------|----------------|
| <b>Money Market Investment 2nd Account- Sugar River Bank</b> |            |            |                |
| Beginning Balance 1/1/2010                                   |            |            | \$797,227.10   |
| Revenues: Tax Collections                                    | 771,665.47 |            |                |
| Durkin for Plowing   | 25.00      |            |                |
| Bank of America for copies                                   | 0.50       |            |                |
| Crazy Horse - Dec Fees                                       | 280.39     |            |                |
| St of Wis - PILT Pymt  | 5,932.50   |            |                |
| Interest @ 0.62% APY   | 84.01      |            |                |
|  | 777,987.87 |            | 777,987.87     |
|  |            |            | \$1,575,214.97 |
| Expenditures:  |            |            |                |
| Transfer to Checking   |            | 2,000.00   |                |
|  |            | 30,000.00  |                |
| Transfer to MM#1   |            | 200,000.00 |                |
| Tax Settlements -  |            |            |                |
| Gr Co Treas (St & Co)  |            | 256,706.85 |                |
| Sch Dist of Brodhead   |            | 348,459.75 |                |
| Blackhawk Tech Coll  |            | 76,624.65  |                |
|  |            | 913,791.25 | (913,791.25)   |
| Ending Balance 1/31/2010                                     |            |            | \$661,423.72   |

|                            | REVENUES                    | EXPENDITURES                | BALANCE                     |
|----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Holding Tank Bond Account  |                             |                             |                             |
| Beginning Balance 1/1/2010 |                             |                             | \$1,021.77                  |
| Revenues:                  |                             |                             |                             |
| Interest                   | <u>                    </u> |                             | <u>                    </u> |
|                            | -                           |                             | -                           |
|                            |                             |                             | <u>\$1,021.77</u>           |
| Expenditures:              |                             |                             |                             |
| Transfer to Checking       |                             | <u>                    </u> |                             |
|                            |                             | -                           |                             |
| Ending Balance 1/31/2010   | <u>                    </u> | <u>                    </u> | <u>\$1,021.77</u>           |

|                                  |                             |                             |                    |
|----------------------------------|-----------------------------|-----------------------------|--------------------|
| Checking Account                 |                             |                             |                    |
| Beginning Balance 1/1/2010       |                             |                             | \$4,028.45         |
| Revenues:                        |                             |                             |                    |
| Transfers from M.M.I. #2         | 2,000.00                    |                             |                    |
|                                  | <u>30,000.00</u>            |                             |                    |
|                                  | 32,000.00                   |                             | <u>32,000.00</u>   |
|                                  |                             |                             | <u>\$36,028.45</u> |
| Expenditures:                    |                             |                             |                    |
| January Bills                    |                             | 22,938.88                   |                    |
| Sugar River Bank-tax deposit     |                             | 1,955.60                    |                    |
| Sch Dist of Brodhead-MH fees     |                             | 122.43                      |                    |
| Brodhead Water & Light - Garage  | 223.56                      |                             |                    |
| Town Hall                        | 61.26                       | 284.82                      |                    |
| U S Postal Service - Stamps      |                             | 88.00                       |                    |
| Wis Towns Assoc-Reg for Dist Mtg |                             | 120.00                      |                    |
| we energies - Town Hall          |                             | 166.80                      |                    |
| Payroll Wks. #1-4                |                             | <u>3,393.91</u>             |                    |
|                                  |                             | 29,070.44                   | <u>(29,070.44)</u> |
| Ending Balance 1/31/2010         | <u>                    </u> | <u>                    </u> | <u>\$6,958.01</u>  |

Ann L. Schwartz  
Clerk/Treasurer