

TOWN OF DECATUR
TREASURER'S REPORT
MARCH, 2010

	REVENUES	EXPENDITURES	BALANCE
Money Market Investment - Sugar River Bank			
Beginning Balance 3/1/2010			\$358,341.91
Revenues: St of Wis - MH Lottery Credit	813.40		
Interest @ 1.43% APY	461.27		
	1,274.67		1,274.67
			\$359,616.58
Expenditures:			
Transfer to Checking		13,000.00	
		13,000.00	(13,000.00)
Ending Balance 3/31/2010			\$346,616.58

Money Market Investment 2nd Account- Sugar River Bank			
Beginning Balance 3/1/2010			\$14,071.92
Revenues: Permits - Day	300.00		
Schneider	100.00		
Nehls	50.00		
Lambright	50.00		
Bennett	200.00		
Schwartz-reimb for Ink	58.99		
PRIDE for copies	20.50		
Bill Bates for copies	3.50		
Crazy Horse - Jan Fees	289.09		
Feb fees	289.09		
Licenses-Helgesen	207.24		
Sweet Minihaha	80.32		
Gr Co-Greenbush Bridge Aid	111.06		
Kenwood-Rebate on Radio	35.00		
Interest @ 0.62% APY	262.63		
	2,057.42		2,057.42
			\$16,129.34
Expenditures:			
Transfer to Checking		2,000.00	
		2,000.00	(2,000.00)
Ending Balance 3/31/2010			\$14,129.34

Holding Tank Bond Account

Beginning Balance 3/1/2010		\$1,021.77
Revenues:		
Interest	1.51	
	<u>1.51</u>	<u>1.51</u>
		\$1,023.28
Expenditures:		
Transfer to Checking	<u> -</u>	
Ending Balance 3/31/2010		<u><u>\$1,023.28</u></u>

	REVENUES	EXPENDITURES	BALANCE
Checking Account			
Beginning Balance 3/1/2010			\$429.03
Revenues:			
Transfers from M.M.I. #1	13,000.00		
M.M. #2	<u>2,000.00</u>		
	15,000.00		<u>15,000.00</u>
			\$15,429.03
Expenditures:			
March Bills -			
- 23.54 Carter & Gruenewald		9,708.77	
Sugar River Bank-tax deposit		694.02	
Sch Dist of Brodhead-MH fees		118.37	
Verizon - Garage		53.59	
Town Hall		78.57	
VISA-Office & Assessor & Garage		164.33	
Wis. DOR- State WH Tax		123.94	
we energies - TownHall		85.08	
Payroll Wks. #9-12		<u>2,334.86</u>	
		13,361.53	<u>(13,361.53)</u>
Ending Balance 3/31/2010			<u><u>\$2,067.50</u></u>

Ann L. Schwartz
Clerk/Treasurer