

TOWN OF DECATUR
TREASURER'S REPORT
August, 2010

	REVENUES	EXPENDITURES	BALANCE
Money Market Investment - Sugar River Bank			
Beginning Balance 8/1/2010			\$311,899.00
Revenues: Licenses-Billy's Sandtrap	60.00		
Permits-Purdue	50.00		
Dean	50.00		
Coplien	100.00		
Crazy Horse-July Fees	289.09		
Decatur Dairy for Culvert	739.90		
August Tax Settlement	93,531.44		
Interest @ 1.11% APY	298.89		
	95,119.32		
			95,119.32
			\$407,018.32
Expenditures:			
Transfer to Checking		71,000.00	
		71,000.00	
			(71,000.00)
Ending Balance 8/31/2010			\$336,018.32

Money Market Investment 2nd Account- Sugar River Bank			
Beginning Balance 8/1/2010			\$28,778.84
Revenues: Interest @ .87%	19.34		
	19.34		
			19.34
			\$28,798.18
Expenditures:			
Transfer to Checking		3,000.00	
		3,000.00	
			(3,000.00)
Ending Balance 8/31/2010			\$25,798.18

Holding Tank Bond Account

Beginning Balance 8/1/2010		\$1,024.83
Revenues:		
Interest	<u> </u>	<u> </u>
	-	-
		\$1,024.83
Expenditures:		
Transfer to Checking	<u> </u>	<u> </u>
	-	
Ending Balance 8/31/2010	<u> </u>	<u>\$1,024.83</u>

	REVENUES	EXPENDITURES	BALANCE
Checking Account			
Beginning Balance 8/1/2010			\$2,047.31
Revenues:			
Transfer from M.M.I. #1	71,000.00		
Transfer from M.M.I. #2	<u>3,000.00</u>		
	74,000.00		<u>74,000.00</u>
			\$76,047.31
Expenditures:			
August bills		68,281.39	
Sugar River Bank-tax deposit		2,552.08	
Sch Dist of Brodhead-MH fees		114.53	
Brodhead Water & Light - Garage 78.05			
Town Hall 46.86		124.91	
Wis. DOR- State WH Tax		475.00	
Visa - office supplies		59.99	
WTA - Registration for convention		500.00	
UW-Madison Reg for Rd Maint.		60.00	
Wis Towns Assoc-Reg for Dist Mtg			
Rock Co UW Ext- Reg for Wkshp			
Payroll Wks. #31-34		<u>2,779.98</u>	
		74,947.88	<u>(74,947.88)</u>
Ending Balance 8/31/2010			<u>\$1,099.43</u>

Ann L. Schwartz
Clerk/Treasurer