

TOWN OF DECATUR
TREASURER'S REPORT
October, 2010

	REVENUES	EXPENDITURES	BALANCE
Money Market Investment - Sugar River Bank			
Beginning Balance 10/1/2010			\$251,333.45
Revenues: Permits-Nehls	50.00		
Lambright	50.00		
Karabotsis	50.00		
St of WI - Hwy Aid	21,300.09		
Frontier-ref on garage phone	28.88		
Crazy Horse-Sept fees	289.09		
Pandow-Adv Tax Pymt	2,375.10		
Interest @ 1.07% APY	273.08		
	24,416.24		24,416.24
			\$275,749.69
Expenditures:			
Transfer to Checking		30,000.00	
		30,000.00	(30,000.00)
Ending Balance 10/31/2010			\$245,749.69

Money Market Investment 2nd Account- Sugar River Bank			
Beginning Balance 10/1/2010			\$23,657.95
Revenues: Gr Co for Streambank	3,850.00		
Benner for Culvert	460.52		
Interest @ 0.83% APY	16.05		
	4,326.57		4,326.57
			\$27,984.52
Expenditures:			
Transfer to Checking		3,000.00	
		3,000.00	(3,000.00)
Ending Balance 10/31/2010			\$24,984.52

Holding Tank Bond Account

Beginning Balance 10/1/2010		\$1,026.38
Revenues:		
Interest	<u> </u>	<u> </u>
	-	-
		\$1,026.38
Expenditures:		
Transfer to Checking	<u> </u>	<u> </u>
	-	
Ending Balance 10/31/2010		<u><u>\$1,026.38</u></u>

	REVENUES	EXPENDITURES	BALANCE
Checking Account			
Beginning Balance 10/1/2010			\$1,294.00
Revenues:			
Transfer from M.M.I. #1	30,000.00		
M.M.#2	<u>3,000.00</u>		
	33,000.00		<u>33,000.00</u>
			\$34,294.00
Expenditures:			
October Bills		26,284.95	
EFTPS-Federal taxes		1,137.28	
Sch Dist of Brodhead-MH fees		114.53	
Visa -Office Supplies		106.67	
Wis. DOR- State WH Tax		197.00	
Statewide Services-Tax Coll Bond		165.00	
Payroll Wks. #40-43		<u>3,309.58</u>	
		31,315.01	<u>(31,315.01)</u>
Ending Balance 10/31/2010			<u><u>\$2,978.99</u></u>

Ann L. Schwartz
Clerk/Treasurer