

TOWN OF DECATUR
TREASURER'S REPORT
November-08

	REVENUES	EXPENDITURES	BALANCE
Money Market Investment - Sugar River Bank			
Beginning Balance 11/1/2008			\$200,039.94
Revenues: St of Wis-Shared Revenue	21,932.95		
Interest @ 1.72% APY	285.42		
	22,218.37		22,218.37
			\$222,258.31
Expenditures:			
Transfer to Checking			
Fowler's Stone Oven Pizza			
Election Meal		51.35	
		51.35	(51.35)
Ending Balance 11/30/2008			\$222,206.96

Money Market Investment 2nd Account- Sugar River Bank			
Beginning Balance 11/1/2008			\$27,117.33
Revenues: Crazy Horse-Oct fees	340.79		
Co of Green - Ag Use Penalty	148.00		
Johnston Permit	200.00		
Salzwedel for Rd Damage	905.00		
Interest @ 1.53% APY	62.78		
	1,656.57		1,656.57
			\$28,773.90
Expenditures:			
Transfer to Checking		4,000.00	
		6,000.00	
		10,000.00	(10,000.00)
Ending Balance 11/30/2008			\$18,773.90

Holding Tank Bond Account			
Beginning Balance 11/1/2008			\$1,013.64
Revenues:			
Interest			
	-		-
			\$1,013.64
Expenditures:			
Transfer to Checking			
		-	
Ending Balance 11/30/2008			\$1,013.64

	REVENUES	EXPENDITURES	BALANCE
Checking Account			
Beginning Balance 11/1/08			\$7,080.61
Revenues:			
Transfers from M.M.I. #2	4,000.00		
	<u>6,000.00</u>		
	10,000.00		<u>10,000.00</u>
			\$17,080.61
Expenditures:			
November bills		3,804.23	
Sugar River Bank-tax deposit		2,367.15	
Sch Dist of Brodhead-MH fees		148.63	
Wis. DOR- State WH Tax		378.81	
WTA Reg for Working Lands (Ron)		35.00	
Statewide Services - Treas Bond		165.00	
Rural Insurance - Premium with Adj		4,959.00	
Election Workers		875.74	
Cenex - Gas		207.65	
Visa -Convention Rooms		455.00	
we energies - Town Hall Util		13.74	
Payroll Wks. #45-49		<u>2,573.71</u>	
		15,983.66	<u>(15,983.66)</u>
Ending Balance 11/30/08			<u>\$1,096.95</u>

Ann L. Schwartz
Clerk/Treasurer