

TOWN OF DECATUR
TREASURER'S REPORT
December-08

	REVENUES	EXPENDITURES	BALANCE
Money Market Investment - Sugar River Bank			
Beginning Balance 12/1/2008			\$222,206.96
Revenues: Interest @ 1.59%	273.38		
	273.38		273.38
			\$222,480.34
Expenditures:			
Transfer to Checking		-	
Ending Balance 12/31/2008			\$222,480.34

Money Market Investment 2nd Account- Sugar River Bank			
Beginning Balance 12/1/2008			\$18,773.90
Revenues: Klelnz permit	50.00		
St of Wis-Election Reimb	37.66		
FEMA Flood Aid	2,087.57		
Crazy Horse - license	46.00		
Nov MH fees	335.81		
Landmark Patronage Div.	475.98		
Decatur Lake Golf Couse Lic.	316.00		
Kuhn Knight for Lawn damage	158.25		
Countrywide - copies	6.50		
Tax Collections	692,566.92		
Interest @ 1.33% APY	24.01		
	696,104.70		696,104.70
			\$714,878.60
Expenditures:			
Transfer to Checking		2,000.00	
		12,000.00	
		5,000.00	
		19,000.00	(19,000.00)
Ending Balance 12/31/2008			\$695,878.60

	REVENUES	EXPENDITURES	BALANCE
Holding Tank Bond Account			
Beginning Balance 12/1/2008			\$1,013.64
Revenues:			
Interest	1.77		
	<u>1.77</u>		<u>1.77</u>
			\$1,015.41
Expenditures:			
Transfer to Checking			
		<u>-</u>	
Ending Balance 12/31/2008			<u>\$1,015.41</u>

Checking Account			
Beginning Balance 12/1/08			\$1,096.95
Revenues:			
Transfers from M.M.I. #1	2,000.00		
	12,000.00		
	5,000.00		
	<u>19,000.00</u>		<u>19,000.00</u>
			\$20,096.95
Expenditures:			
December bills		9,161.47	
Sch Dist of Brodhead-MH fees		143.52	
Sugar River Bank-tax deposit		708.25	
Wis. DOR- State WH Tax		87.83	
Independent-Register		103.50	
we energies - Town Hall Utilities		24.61	
Quill - Office Supplies		93.74	
Verizon - Garage		52.04	
Town Hall		52.62	
Michael McIntyre-driving to pick up truck		27.00	
Payroll Wks. #49-53		7,040.86	
		<u>17,495.44</u>	<u>(17,495.44)</u>
Ending Balance 12/31/08			<u>\$2,601.51</u>

Clerk/Treasurer