

TOWN OF DECATUR
TREASURER'S REPORT
January, 2009

	REVENUES	EXPENDITURES	BALANCE
Money Market Investment - Sugar River Bank			
Beginning Balance 1/1/2009			\$222,480.34
Revenues: Tax Collections (Cash)	1,413.19		
State of Wis - Hwy Aid	20,885.47		
Interest @ 1.46% APY	274.17		
	22,572.83		22,572.83
			\$245,053.17
Expenditures:			
Tax Settlements-			
Albany School Dist.		14,033.05	
Juda School Dist.		12,817.45	
		26,850.50	(26,850.50)
Ending Balance 1/31/2009			\$218,202.67

Money Market Investment 2nd Account- Sugar River Bank			
Beginning Balance 1/1/2009			\$695,878.60
Revenues: Tax Collections	797,668.99		
Permit - Mahaney	100.00		
Countrywide for copies	0.50		
Crazy Horse - Dec Fees	322.37		
GAB - Election Reimbursemen	101.53		
Plowing - Licht	25.00		
Sanding/Salting - Berra	85.24		
Interest @ 1.49% APY	157.55		
	798,461.18		798,461.18
			\$1,494,339.78
Expenditures:			
Transfer to Checking		3,500.00	
		30,000.00	
Tax Settlements -			
Gr Co Treas (St & Co)		213,077.19	
Sch Dist of Brodhead		312,242.91	
Blackhawk Tech Coll		68,422.22	
		627,242.32	(627,242.32)
Ending Balance 1/31/2009			\$867,097.46

	REVENUES	EXPENDITURES	BALANCE
Holding Tank Bond Account			
Beginning Balance 1/1/2009			\$1,015.41
Revenues:			
Interest	<u> -</u>		<u> -</u>
			\$1,015.41
Expenditures:			
Transfer to Checking		<u> -</u>	
Ending Balance 1/31/2009			<u><u>\$1,015.41</u></u>

Checking Account			
Beginning Balance 1/1/09			\$2,601.51
Revenues:			
Transfers from M.M.I. #2	3,500.00		
	<u>30,000.00</u>		
	33,500.00		<u>33,500.00</u>
Expenditures:			
January Bills (-71.73)		24,604.51	
Sugar River Bank-tax deposit		1,895.80	
Sch Dist of Brodhead-MH fees		143.52	
Brodhead Water & Light - Garage	196.31		
Town Hall	59.99	256.30	
Gr Co Treas - Delinq inc with 2009		1,401.86	
Wis. DOR- State WH Tax		388.75	
Sales Tax Due		17.92	
Cenex Credit Card - Gas		85.34	
U S Postal Service - Stamps		101.00	
Wis Towns Assoc-Reg for Dist Mtg		105.00	
Rock Co UW Ext- Reg for Wkshp		10.00	
Payroll Wks. #1-4		<u>3,436.12</u>	
		32,446.12	<u>(32,446.12)</u>
Ending Balance 1/31/09			<u><u>\$3,655.39</u></u>

Ann L. Schwartz
Clerk/Treasurer