

TOWN OF DECATUR
TREASURER'S REPORT
MARCH, 2009

	REVENUES	EXPENDITURES	BALANCE
Money Market Investment - Sugar River Bank			
Beginning Balance 3/1/2009			\$151,401.43
Revenues: Wis DOR - MH Lottery Credit	1,045.75		
Interest @ 1.39% APY	213.98		
	1,259.73		1,259.73
			\$152,661.16
Expenditures:			
Wis DOR - State WH Tax		63.47	
Transfer to Checking		8,000.00	
		2,000.00	
		10,063.47	(10,063.47)
Ending Balance 3/31/2009			\$142,597.69

Money Market Investment 2nd Account- Sugar River Bank			
Beginning Balance 3/1/2009			\$193,253.44
Revenues: Burgener PP tax	51.97		
Crazy Horse - Feb fees	335.77		
Countrywide for copies	0.50		
GAB - Registration Incentive	100.00		
Mansfield Bldg Permit	200.00		
Pandow-Pay on 2009 tax	737.54		
Interest @ 1.70% APY	929.58		
	2,355.36		2,355.36
			\$195,608.80
Expenditures:			
Transfer to Checking			
		-	
Ending Balance 3/31/2009			\$195,608.80

	REVENUES	EXPENDITURES	BALANCE
Holding Tank Bond Account			
Beginning Balance 3/1/2009			\$1,015.41
Revenues:			
Interest	1.75		
	<u>1.75</u>		<u>1.75</u>
			\$1,017.16
Expenditures:			
Transfer to Checking		<u>-</u>	
Ending Balance 3/31/2009			<u><u>\$1,017.16</u></u>

Checking Account			
Beginning Balance 3/1/09			\$1,921.51
Revenues:			
Transfers from M.M.I. #2	8,000.00		
	<u>2,000.00</u>		
	10,000.00		<u>10,000.00</u>
			\$11,921.51
Expenditures:			
March Bills		6,826.08	
Sugar River Bank-tax deposit		385.59	
Sch Dist of Brodhead-MH fees		146.61	
MH Lottery credit		457.65	
WTA Reg for Capital Day		30.00	
Verizon - Garage Phone		51.91	
we energies - Town Hall Utilities		127.00	
Payroll Wks. #9-12		<u>1,904.47</u>	
		9,929.31	<u>(9,929.31)</u>
Ending Balance 3/31/09			<u><u>\$1,992.20</u></u>

Ann L. Schwartz
Clerk/Treasurer