

TOWN OF DECATUR
TREASURER'S REPORT
June, 2009

	REVENUES	EXPENDITURES	BALANCE
Money Market Investment - Sugar River Bank			
Beginning Balance 6/1/2009			\$130,214.57
Revenues: DLGC - License	20.00		
Fireworks Permits-Nickels	25.00		
Gibson	25.00		
Bldg Permit-Schaitel (Add-on)	50.00		
Interest @ 1.39% APY	160.09		
	280.09		280.09
			\$130,494.66
Expenditures:			
State of Wis - WH Tax		122.56	
Transfer to Ckg.		500.00	
		18,000.00	
		18,622.56	(18,622.56)
Ending Balance 6/30/2009			\$111,872.10

Money Market Investment 2nd Account- Sugar River Bank			
Beginning Balance 6/1/2009			\$203,563.18
Revenues: Permits-Schaitel	50.00		
Day	50.00		
Licenses-Crazy Horse	778.32		
DLGC	635.00		
Janis (Trap Club)	15.00		
Minihaha- licenses-PP tax			
interest-fireworks permit	304.72		
Crazy Horse - May Fees	335.77		
GAB - Election Reimbursement	39.30		
Survey Incentive	100.00		
Collier PP tax & int	239.08		
Fireworks Permit-Porterfield	25.00		
St of Wis- MFL Pymt	98.00		
Interest @ 1.28% APY	217.16		
	2,887.35		2,887.35
			\$206,450.53
Expenditures:			
Transfer to Checking		-	-
Ending Balance 6/30/2009			\$206,450.53

	REVENUES	EXPENDITURES	BALANCE
Holding Tank Bond Account			
Beginning Balance 6/1/2009			\$1,017.16
Revenues:			
Interest	1.54		
	<u>1.54</u>		<u>1.54</u>
			\$1,018.70
Expenditures:			
Transfer to Checking			
		<u>-</u>	
Ending Balance 6/30/2009			<u>\$1,018.70</u>

Checking Account			
Beginning Balance 6/1/09			\$2,768.06
Revenues:			
Transfers from M.M.I. #1	500.00		
	<u>18,000.00</u>		
	18,500.00		<u>18,500.00</u>
Expenditures:			
June bills		13,689.98	
Sugar River Bank-tax deposit		674.64	
Sch Dist of Brodhead-MH fees		146.61	
Brodhead Water & Light - Garage	107.56		
Town Hall	35.72	143.28	
VISA- Office Supply Bill		145.73	
Payroll Wks. #22-25		<u>2,573.73</u>	
		17,373.97	<u>(17,373.97)</u>
Ending Balance 6/30/09			<u>\$3,894.09</u>

Ann L. Schwartz
Clerk/Treasurer