

TOWN OF DECATUR  
TREASURER'S REPORT  
JULY, 2009

	REVENUES	EXPENDITURES	BALANCE
<b>Money Market Investment - Sugar River Bank</b>			
Beginning Balance 7/1/2009			\$111,872.10
Revenues: State of Wis - Hwy Aid	20,885.47		
1st \$ Credit	25,044.00		
Expt Computer Aid	59.00		
Interest @ 1.39% APY	142.81		
	46,131.28		46,131.28
			\$158,003.38
Expenditures:			
EFT for State WH tax		120.77	
		120.77	(120.77)
Ending Balance 7/31/2009			\$157,882.61

<b>Money Market Investment 2nd Account- Sugar River Bank</b>			
Beginning Balance 7/1/2009			\$206,450.53
Revenues: Permits-Geiwitz	50.00		
Preston	50.00		
Crazy Horse - License	20.00		
June Fees	315.94		
Voelker-Fireworks	25.00		
Dec Lake Golf- Licenses	181.41		
St of WI-Fire Dues	4,351.66		
Rural Ins Ref - 08-09	642.00		
09-10	580.00		
Bishop PP Tax & Int	255.77		
Interest @ 1.28% APY	213.75		
	6,685.53		6,685.53
			\$213,136.06
Expenditures:			
Transfer to Checking		50,000.00	
		50,000.00	(50,000.00)
Ending Balance 7/31/2009			\$163,136.06

Holding Tank Bond Account

Beginning Balance 7/1/2009		\$1,018.70
Revenues:		
Interest	<u>                    </u>	<u>                    </u>
	-	-
		\$1,018.70
Expenditures:		
Transfer to Checking	<u>                    </u>	<u>                    </u>
	-	
Ending Balance 7/31/2009	<u>                    </u>	<u>\$1,018.70</u>

	REVENUES	EXPENDITURES	BALANCE
Checking Account			
Beginning Balance 7/1/09			\$3,894.09
Revenues:			
Transfers from M.M.I. #2	<u>50,000.00</u>		<u>50,000.00</u>
	50,000.00		\$53,894.09
Expenditures:			
July Bills		48,145.54	
Assessment Technologies		382.00	
Sch Dist of Brodhead-MH fees		137.95	
SRB- Federal WH tax Deposit		779.18	
Verizon - Garage Phone		51.56	
Town Hall Phone		61.33	
we energies		9.24	
Payroll Wks. #26-30		<u>3,159.97</u>	
		52,726.77	(52,726.77)
Ending Balance 7/31/09	<u>                    </u>	<u>                    </u>	<u>\$1,167.32</u>

Ann L. Schwartz  
Clerk/Treasurer