

TOWN OF DECATUR
TREASURER'S REPORT
August, 2009

	REVENUES	EXPENDITURES	BALANCE
Money Market Investment - Sugar River Bank			
Beginning Balance 8/1/2009			\$157,882.61
Revenues: State Shared Revenue Pymt.	3,838.73		
Gr. Co. Aug. Tax Stmnt	91,284.19		
Interest @ 1.34% APY	151.68		
	95,274.60		95,274.60
			\$253,157.21
Expenditures:			
Transfer to Checking		3,000.00	
EFT for State WH tax		373.61	
		3,373.61	(3,373.61)
Ending Balance 8/31/2009			\$249,783.60

Money Market Investment 2nd Account- Sugar River Bank			
Beginning Balance 8/1/2009			\$163,136.06
Revenues: Permits - Teale	50.00		
Goss	100.00		
Roth	150.00		
Nickels - fireworks	25.00		
DLGC - License	20.00		
Crazy Horse-July Fees	307.88		
Interest @ 1.23% APY	189.09		
	841.97		841.97
			\$163,978.03
Expenditures:			
Transfer to Checking		26,000.00	
Gr. Co. Treas 1st \$ Credit		25,044.00	
		51,044.00	(51,044.00)
Ending Balance 8/31/2009			\$112,934.03

Holding Tank Bond Account

Beginning Balance 8/1/2009		\$1,018.70
Revenues:		
Interest	<u> </u>	<u> </u>
	-	-
		\$1,018.70
Expenditures:		
Transfer to Checking	<u> </u>	<u> </u>
	-	
Ending Balance 8/31/2009	<u> </u>	<u>\$1,018.70</u>

	REVENUES	EXPENDITURES	BALANCE
Checking Account			
Beginning Balance 8/1/09			\$1,167.32
Revenues:			
Transfers from M.M.I. #1	3,000.00		
Transfers from M.M.I. #2	<u>26,000.00</u>		
	29,000.00		<u>29,000.00</u>
			\$30,167.32
Expenditures:			
August Bills		22,233.49	
Sugar River Bank-tax deposit		2,090.03	
Sch Dist of Brodhead-MH fees		134.43	
VISA - Office Supplies		16.99	
UW Extension-Reg of workshop		90.00	
Verizon - Garage Phone		52.14	
Payroll Wks. #31-34		<u>2,987.18</u>	
		27,604.26	<u>(27,604.26)</u>
Ending Balance 8/31/09			<u>\$2,563.06</u>

Ann L. Schwartz
Clerk/Treasurer