

TOWN OF DECATUR  
TREASURER'S REPORT  
November, 2009

	REVENUES	EXPENDITURES	BALANCE
<b>Money Market Investment - Sugar River Bank</b>			
Beginning Balance 11/1/2009			\$227,963.25
Revenues: State of Wis - Sahred Revenue	21,731.96		
Fenwick Driveway	10.00		
Interest @ 1.41% APY	300.58		
	22,042.54		22,042.54
			\$250,005.79
Expenditures:			
St of Wis- St WH tax		386.68	
		386.68	(386.68)
Ending Balance 11/30/2009			\$249,619.11

<b>Money Market Investment 2nd Account- Sugar River Bank</b>			
Beginning Balance 11/1/2009			\$34,527.23
Revenues: Permits-Stettler	1,856.92		
Strain	50.00		
Fenwick	100.00		
Crazy Horse - Oct Fees	280.28		
Interest @ 1.19% APY	32.90		
	2,320.10		2,320.10
			\$36,847.33
Expenditures:			
Transfer to Checking		3,000.00	
		9,000.00	
		12,000.00	(12,000.00)
Ending Balance 11/30/2009			\$24,847.33

Holding Tank Bond Account

Beginning Balance 11/1/2009		\$1,020.24
Revenues:		
Interest	<u>                    </u>	<u>                    </u>
	-	-
		\$1,020.24
Expenditures:		
Transfer to Checking	<u>                    </u>	<u>                    </u>
	-	-
Ending Balance 11/30/2009	<u>                    </u>	<u>                    </u>
		\$1,020.24

Checking Account

Beginning Balance 11/1/09		\$1,420.62
Revenues:		
Transfers from M.M.I. #2	3,000.00	
	<u>9,000.00</u>	
	12,000.00	<u>12,000.00</u>
		\$13,420.62
Expenditures:		
November Bills	6,127.69	
Sugar River Bank-tax deposit	2,150.45	
Sch Dist of Brodhead-MH fees	122.37	
Statewide Services-Tax Coll Bond	165.00	
Apex Software_Assessor Program	149.00	
Registration Fee Trust-Title/Reg on Intl	70.50	
VISA Off supplies clerk & Assessor	88.19	
Payroll Wks. #44-47	<u>2,695.69</u>	
	11,568.89	<u>(11,568.89)</u>
Ending Balance 11/30/09	<u>                    </u>	<u>                    </u>
		\$1,851.73

Ann L. Schwartz  
Clerk/Treasurer