

TOWN OF DECATUR
TREASURER'S REPORT
January, 2010

	REVENUES	EXPENDITURES	BALANCE
Money Market Investment - Sugar River Bank			
Beginning Balance 1/1/2010			\$249,686.90
Revenues: Tax Collections (Cash)	1,300.00		
State of Wis - Hwy Aid	21,300.07		
Transfer from MM#2	200,000.00		
Interest @ 1.30% APY	273.65		
	222,873.72		222,873.72
			\$472,560.62
Expenditures:			
St. of Wis-EFT for WH Tax		424.74	
Tax Settlements-			
Albany School Dist.		18,844.82	
Juda School Dist.		15,830.29	
		35,099.85	(35,099.85)
Ending Balance 1/31/2010			\$437,460.77

Money Market Investment 2nd Account- Sugar River Bank			
Beginning Balance 1/1/2010			\$797,227.10
Revenues: Tax Collections	771,665.47		
Durkin for Plowing	25.00		
Bank of America for copies	0.50		
Crazy Horse - Dec Fees	280.39		
St of Wis - PILT Pymt	5,932.50		
Interest @ 0.62% APY	84.01		
	777,987.87		777,987.87
			\$1,575,214.97
Expenditures:			
Transfer to Checking		2,000.00	
		30,000.00	
Transfer to MM#1		200,000.00	
Tax Settlements -			
Gr Co Treas (St & Co)		256,706.85	
Sch Dist of Brodhead		348,459.75	
Blackhawk Tech Coll		76,624.65	
		913,791.25	(913,791.25)
Ending Balance 1/31/2010			\$661,423.72

	REVENUES	EXPENDITURES	BALANCE
Holding Tank Bond Account			
Beginning Balance 1/1/2010			\$1,021.77
Revenues:			
Interest	<u> </u>		<u> </u>
	-		-
			<u>\$1,021.77</u>
Expenditures:			
Transfer to Checking		<u> </u>	
		-	
Ending Balance 1/31/2010	<u> </u>	<u> </u>	<u>\$1,021.77</u>

Checking Account			
Beginning Balance 1/1/2010			\$4,028.45
Revenues:			
Transfers from M.M.I. #2	2,000.00		
	<u>30,000.00</u>		
	32,000.00		<u>32,000.00</u>
			<u>\$36,028.45</u>
Expenditures:			
January Bills		22,938.88	
Sugar River Bank-tax deposit		1,955.60	
Sch Dist of Brodhead-MH fees		122.43	
Brodhead Water & Light - Garage	223.56		
Town Hall	61.26	284.82	
U S Postal Service - Stamps		88.00	
Wis Towns Assoc-Reg for Dist Mtg		120.00	
we energies - Town Hall		166.80	
Payroll Wks. #1-4		<u>3,393.91</u>	
		29,070.44	<u>(29,070.44)</u>
Ending Balance 1/31/2010	<u> </u>	<u> </u>	<u>\$6,958.01</u>

Ann L. Schwartz
Clerk/Treasurer