

TOWN OF DECATUR
TREASURER'S REPORT
February, 2010

	REVENUES	EXPENDITURES	BALANCE
Money Market Investment - Sugar River Bank			
Beginning Balance 2/1/2010			\$437,460.77
Revenues: Tax Collections (Cash)	414.78		
Interest @ 1.42% APY	488.40		
	903.18		
			903.18
			\$438,363.95
Expenditures:			
Tax Settlements-		38,022.04	
To County Matchinag Fund		2,000.00	
Transfer to Checking		40,000.00	
		80,022.04	
			(80,022.04)
Ending Balance 2/28/2010			\$358,341.91

Money Market Investment 2nd Account- Sugar River Bank			
Beginning Balance 2/1/2009			\$661,423.72
Revenues: Tax Collections	100,731.52		
Interest @ .62% APY	300.51		
	101,032.03		
			101,032.03
			\$762,455.75
Expenditures:			
Tax Settlements -		748,383.83	
		748,383.83	
			(748,383.83)
Ending Balance 2/28/2010			\$14,071.92

Holding Tank Bond Account			
Beginning Balance 2/1/2010			\$1,021.77
Revenues:			
Interest	-		
			-
			\$1,021.77
Expenditures:			
Transfer to Checking		-	
			-
Ending Balance 2/28/2010			\$1,021.77

	REVENUES	EXPENDITURES	BALANCE
Checking Account			
Beginning Balance 2/1/2010			\$6,958.01
Revenues:			
Transfers from M.M.I. #2	5,000.00		
	<u>35,000.00</u>		
	40,000.00		<u>40,000.00</u>
			\$46,958.01
Expenditures:			
February Bills		33,618.06	
Sugar River Bank-tax deposit		2,301.25	
Sch Dist of Brodhead-MH fees		111.09	
Brodhead Water & Light - Garage	293.70		
Town Hall	77.34	371.04	
VISA- Office Supplies		123.47	
Wis. DOR- State WH Tax		447.19	
PILT Distributions		5,398.75	
Tax Overpayments Refunded		79.44	
Gr. Co.- Co share of dog licenses		882.25	
Election Expenses		359.27	
Piggly Wiggly-town Hall supplies		22.17	
UW-Madison Reg for Barneveld Wkshp		120.00	
Payroll Wks. #5-8		<u>2,695.00</u>	
		46,528.98	<u>(46,528.98)</u>
Ending Balance 2/28/2010			<u>\$429.03</u>

Ann L. Schwartz
Clerk/Treasurer