

TOWN OF DECATUR
TREASURER'S REPORT
APRIL, 2010

	REVENUES	EXPENDITURES	BALANCE
Money Market Investment - Sugar River Bank			
Beginning Balance 4/1/2010			\$346,616.58
Revenues: Green Co. Lottery Settlement	3,828.87		
State of Wis - Hwy Aid	21,300.07		
Licenses - cash	80.00		
Permit - Albright	50.00		
UW Refund on Wkshp	60.00		
Interest @ 1.43% APY	424.96		
	25,743.90		25,743.90
			\$372,360.48
Expenditures:			
Fowler's - election Meal		51.85	
Transfer to Checking		26,000.00	
		26,051.85	(26,051.85)
Ending Balance 4/30/2010			\$346,308.63

Money Market Investment 2nd Account- Sugar River Bank			
Beginning Balance 4/1/2010			\$14,129.34
Revenues: Permits - Lentine	50.00		
Stefanik	50.00		
Sheafor	100.00		
Prindle	100.00		
Crazy Horse - March Fees	289.09		
GAB - Election Reimbursement	43.50		
St of Wis- in lieu on DNR land	31.44		
MFL	568.54		
Interest @ 1.03% APY	11.79		
	1,244.36		1,244.36
			\$15,373.70
Expenditures:			
Transfer to Checking		2,000.00	
		2,000.00	(2,000.00)
Ending Balance 4/30/2010			\$13,373.70

Holding Tank Bond Account

Beginning Balance 4/1/2010		\$1,023.28
Revenues:		
Interest	<u> </u>	<u> </u>
	-	-
		\$1,023.28
Expenditures:		
Transfer to Checking	<u> </u>	<u> </u>
	-	
Ending Balance 4/30/2010	<u> </u>	<u> </u>
		\$1,023.28

	REVENUES	EXPENDITURES	BALANCE
Checking Account			
Beginning Balance 4/1/2010			\$2,067.50
Revenues:			
Transfers from M.M.I. #1	26,000.00		
#2	<u>2,000.00</u>		
	28,000.00		<u>28,000.00</u>
			\$30,067.50
Expenditures:			
March Bills		23,342.26	
Sugar River Bank-tax deposit		672.87	
Sch Dist of Brodhead-MH fees		114.53	
MH Lottery		322.99	
Election Workers		537.10	
Wis. DOR- State WH Tax		118.92	
VISA - Off supp Clerk/Assessor		110.98	
Payroll Wks. #13-17		<u>3,436.79</u>	
		28,656.44	<u>(28,656.44)</u>
Ending Balance 4/30/2010			<u> </u>
			\$1,411.06

Ann L. Schwartz
Clerk/Treasurer