

TOWN OF DECATUR
TREASURER'S REPORT
June, 2010

	REVENUES	EXPENDITURES	BALANCE
Money Market Investment - Sugar River Bank			
Beginning Balance 6/1/2010			\$333,841.56
Revenues: Burrington Permit (cash)	100.00		
Interest @ 1.36% APY	391.30		
	491.30		
			491.30
			\$334,332.86
Expenditures:			
Transfer to Checking		1,500.00	
		24,000.00	
		25,500.00	
			(25,500.00)
Ending Balance 6/30/2010			\$308,832.86

Money Market Investment 2nd Account- Sugar River Bank			
Beginning Balance 6/1/2010			\$19,287.60
Revenues: Bishop PP tax & int	306.48		
Permit -Becker	50.00		
Gretebeck	1,003.30		
Sommerfeldt	50.00		
Hysell	50.00		
Kundert	100.00		
Crazy Horse - May Fees	289.09		
Fireworks-Minihaha	25.00		
Strain	25.00		
Porterfield	25.00		
Licenses-Janis	15.00		
B & K Partnership	837.24		
Crazy Horse	755.32		
Minihaha	175.32		
Decatur Lake GC	15.00		
Interest @ 1.08% APY	14.05		
	3,735.80		
			3,735.80
			\$23,023.40
Expenditures:			
		-	
Ending Balance 6/30/2010			\$23,023.40

Holding Tank Bond Account

Beginning Balance 6/1/2010		\$1,023.28
Revenues:		
Interest	1.55	
	<u>1.55</u>	<u>1.55</u>
		\$1,024.83
Expenditures:		
Transfer to Checking	<u> -</u>	
Ending Balance 6/30/2010		<u><u>\$1,024.83</u></u>

	REVENUES	EXPENDITURES	BALANCE
Checking Account			
Beginning Balance 6/1/2010			\$2,170.40
Revenues:			
Transfers from M.M.I. #1	1,500.00		
	<u>24,000.00</u>		
	25,500.00		<u>25,500.00</u>
			\$27,670.40
Expenditures:			
June bills		18,889.86	
Sugar River Bank-tax deposit		920.02	
Sch Dist of Brodhead-MH fees		114.53	
Brodhead Water & Light - Garage	108.14		
Town Hall	43.04	151.18	
Wis. DOR- State WH Tax		163.63	
Gordon Andrew-ref of unlawful tax		63.79	
Payroll Wks. #22-25		<u>2,322.31</u>	
		<u>22,625.32</u>	<u>(22,625.32)</u>
Ending Balance 6/30/2010			<u><u>\$5,045.08</u></u>

Ann L. Schwartz
Clerk/Treasurer