

TOWN OF DECATUR
TREASURER'S REPORT
July, 2010

	REVENUES	EXPENDITURES	BALANCE
Money Market Investment - Sugar River Bank			
Beginning Balance 7/1/2010			\$308,832.86
Revenues: Billy's Sandtrap-Licenses	40.00		
Permit - Hunter	50.00		
State of Wis - Hwy Aid	21,300.07		
Tax Exempt computer aid	84.00		
Shared Revenues	3,262.72		
Interest @ 1.23% APY	329.35		
	25,066.14		25,066.14
			\$333,899.00
Expenditures:			
Transfer to Checking		22,000.00	
		22,000.00	(22,000.00)
Ending Balance 7/31/2010			\$311,899.00

Money Market Investment 2nd Account- Sugar River Bank			
Beginning Balance 7/1/2010			\$23,023.40
Revenues: Permits-Riemer	200.00		
Kundert	50.00		
Fisher	50.00		
Crazy Horse - June Fees	289.09		
DNR-MFL pymt	98.00		
MFL Yield pymt	394.26		
Fire dues	4,651.89		
NAPA - rebate	5.00		
Interest @ 1.08% APY	17.20		
	5,755.44		5,755.44
			\$28,778.84
Expenditures:			
Transfer to Checking		-	
		-	-
Ending Balance 7/31/2010			\$28,778.84

Holding Tank Bond Account

Beginning Balance 7/1/2010		\$1,024.83
Revenues:		
Interest	<u> </u>	<u> </u>
	-	-
		\$1,024.83
Expenditures:		
Transfer to Checking	<u> </u>	<u> </u>
	-	
Ending Balance 7/31/2010	<u> </u>	<u>\$1,024.83</u>

	REVENUES	EXPENDITURES	BALANCE
Checking Account			
Beginning Balance 7/1/2010			\$5,045.08
Revenues:			
Transfers from M.M.I. #1	22,000.00		
#2	<u> </u>		
	22,000.00		<u>22,000.00</u>
			\$27,045.08
Expenditures:			
July Bills		19,430.14	
Sugar River Bank-tax deposit		1,635.08	
Wis. DOR- State WH Tax		196.99	
Sch Dist of Brodhead-MH fees		114.53	
Verizon - garage phone		42.38	
City of Brodhead-Sewer billing		24.70	
Payroll Wks. #26-30		<u>3,553.95</u>	
		24,997.77	<u>(24,997.77)</u>
Ending Balance 7/31/2010	<u> </u>	<u> </u>	<u>\$2,047.31</u>

Ann L. Schwartz
Clerk/Treasurer