

TOWN OF DECATUR
TREASURER'S REPORT
September, 2010

	REVENUES	EXPENDITURES	BALANCE
Money Market Investment - Sugar River Bank			
Beginning Balance 9/1/2010			\$336,018.32
Revenues: License	20.00		
Interest @ 1.10% APY	295.13		
	315.13		315.13
			\$336,333.45
Expenditures:			
Transfer to Checking		85,000.00	
		85,000.00	(85,000.00)
Ending Balance 9/30/2010			\$251,333.45

Money Market Investment 2nd Account- Sugar River Bank			
Beginning Balance 9/1/2010			\$25,798.18
Revenues: Permits- Knight	50.00		
Hunter	300.00		
Kennedy Land Div Applic	200.00		
Crazy Horse - Aug Fees	289.09		
Interest @ 0.91% APY	20.68		
	859.77		859.77
			\$26,657.95
Expenditures:			
Transfer to Checking		3,000.00	
		3,000.00	(3,000.00)
Ending Balance 9/30/2010			\$23,657.95

Holding Tank Bond Account

Beginning Balance 9/1/2010		\$1,024.83
Revenues:		
Interest	1.55	
	<u>1.55</u>	<u>1.55</u>
		\$1,026.38
Expenditures:		
Transfer to Checking	<u> -</u>	
Ending Balance 9/30/2010		<u><u>\$1,026.38</u></u>

	REVENUES	EXPENDITURES	BALANCE
Checking Account			
Beginning Balance 9/1/2010			\$1,099.43
Revenues:			
Transfer from M.M.I. #1	85,000.00		
Transfer from M.M.I. #2	3,000.00		
	<u>88,000.00</u>		<u>88,000.00</u>
			\$89,099.43
Expenditures:			
August Bills		81,888.74	
Sugar River Bank-tax deposit		767.98	
Sch Dist of Brodhead-MH fees		114.53	
Wis. DOR- State WH Tax		135.17	
Election Expense		328.50	
Frontier FS-LP Contract		500.00	
UW-Madison Wrkshp Reg		60.00	
Payroll Wks. #35-39		4,010.51	
		<u>87,805.43</u>	<u>(87,805.43)</u>
Ending Balance 9/30/2010			<u><u>\$1,294.00</u></u>

Ann L. Schwartz
Clerk/Treasurer