

TOWN OF DECATUR
TREASURER'S REPORT
November, 2010

	REVENUES	EXPENDITURES	BALANCE
Money Market Investment - Sugar River Bank			
Beginning Balance 11/1/2010			\$245,749.69
Revenues: St of Wis-Shared Revenue	18,481.98		
Interest @ 0.92% APY	202.07		
	18,684.05		18,684.05
Expenditures:			\$264,433.74
		-	
Ending Balance 11/30/2010			\$264,433.74

Money Market Investment 2nd Account- Sugar River Bank			
Beginning Balance 11/1/2010			\$24,984.52
Revenues: Permits-Bell	100.00		
Thostenson	100.00		
Key Aquisitions	50.00		
Blizard-Land Div Applic Fee	200.00		
GAB - Election Reimbursemen	43.50		
Schwartzlow-reimb for Seminar	35.00		
Crazy Horse-October fees	289.09		
Interest @ 0.66% APY	12.29		
	829.88		829.88
Expenditures:			\$25,814.40
Transfer to Checking		4,000.00	
		9,000.00	
		13,000.00	(13,000.00)
Ending Balance 11/30/2010			\$12,814.40

Holding Tank Bond Account

Beginning Balance 11/1/2010		\$1,026.38
Revenues:		
Interest	<u> </u>	<u> </u>
	-	-
		\$1,026.38
Expenditures:		
Transfer to Checking	<u> </u>	<u> </u>
	-	
Ending Balance 11/30/2010	<u> </u>	<u> </u>
		\$1,026.38

	REVENUES	EXPENDITURES	BALANCE
Checking Account			
Beginning Balance 11/1/2010			\$2,978.99
Revenues:			
Transfers from M.M.I. #2	4,000.00		
	<u>9,000.00</u>		
	13,000.00		<u>13,000.00</u>
			\$15,978.99
Expenditures:			
November bills		8,253.46	
EFTPS-Federal Tax		2,118.61	
Sch Dist of Brodhead-MH fees		114.53	
Brodhead Water & Light - Garage 76.90			
Town Hall 35.77		112.67	
VISA-Convention Rooms		1,220.00	
Wis. DOR- State WH Tax		396.19	
Wis Towns Assoc-Reg for Seminar		105.00	
Election Costs		561.66	
Payroll Wks. #44-47		<u>2,813.06</u>	
		15,695.18	<u>(15,695.18)</u>
Ending Balance 11/30/2010			<u> </u>
			\$283.81

Ann L. Schwartz
Clerk/Treasurer