

TOWN OF DECATUR
TREASURER'S REPORT
November-08

	REVENUES	EXPENDITURES	BALANCE
Money Market Investment - Sugar River Bank			
Beginning Balance 11/1/2008			\$200,039.94
Revenues: St of Wis-Shared Revenue	21,932.95		
Interest @ 1.72% APY	285.42		
	<hr/> 22,218.37		
		<hr/> 22,218.37	
			\$222,258.31
Expenditures:			
Transfer to Checking			
Fowler's Stone Oven Pizza			
Election Meal	51.35		
	<hr/> 51.35		
		<hr/> (51.35)	
Ending Balance 11/30/2008			<hr/> \$222,206.96
Money Market Investment 2nd Account- Sugar River Bank			
Beginning Balance 11/1/2008			\$27,117.33
Revenues: Crazy Horse-Oct fees	340.79		
Co of Green - Ag Use Penalty	148.00		
Johnston Permit	200.00		
Salzwedel for Rd Damage	905.00		
Interest @ 1.53% APY	62.78		
	<hr/> 1,656.57		
		<hr/> 1,656.57	
			\$28,773.90
Expenditures:			
Transfer to Checking	4,000.00		
	<hr/> 6,000.00		
	<hr/> 10,000.00		
Ending Balance 11/30/2008		<hr/> (10,000.00)	<hr/> \$18,773.90
Holding Tank Bond Account			
Beginning Balance 11/1/2008			\$1,013.64
Revenues:			
Interest	<hr/> -		
		<hr/> -	
		<hr/> \$1,013.64	
Expenditures:			
Transfer to Checking	<hr/> -		
Ending Balance 11/30/2008		<hr/> -	<hr/> \$1,013.64

	REVENUES	EXPENDITURES	BALANCE
Checking Account			
Beginning Balance 11/1/08			\$7,080.61
Revenues:			
Transfers from M.M.I. #2	4,000.00		
	6,000.00		
	<hr/>		
	10,000.00		
			10,000.00
			<hr/>
			\$17,080.61
Expenditures:			
November bills	3,804.23		
Sugar River Bank-tax deposit	2,367.15		
Sch Dist of Brodhead-MH fees	148.63		
Wis. DOR- State WH Tax	378.81		
WTA Reg for Working Lands (Ron)	35.00		
Statewide Services - Treas Bond	165.00		
Rural Insurance - Premium with Adj	4,959.00		
Election Workers	875.74		
Cenex - Gas	207.65		
Visa -Convention Rooms	455.00		
we energies - Town Hall Util	13.74		
Payroll Wks. #45-49	2,573.71		
	<hr/>		
	15,983.66		
			(15,983.66)
Ending Balance 11/30/08	<hr/>		\$1,096.95

Ann L. Schwartz
Clerk/Treasurer