

**TOWN OF DECATUR  
TREASURER'S REPORT  
December-08**

	REVENUES	EXPENDITURES	BALANCE
<b>Money Market Investment - Sugar River Bank</b>			
Beginning Balance 12/1/2008			\$222,206.96
Revenues: Interest @ 1.59%	273.38		
	<u>273.38</u>		
		273.38	
			<u>\$222,480.34</u>
Expenditures:			
Transfer to Checking			-
			-
Ending Balance 12/31/2008			<u>\$222,480.34</u>

<b>Money Market Investment 2nd Account- Sugar River Bank</b>			
Beginning Balance 12/1/2008			\$18,773.90
Revenues: Klelnz permit	50.00		
St of Wis-Election Reimb	37.66		
FEMA Flood Aid	2,087.57		
Crazy Horse - license	46.00		
Nov MH fees	335.81		
Landmark Patronage Div.	475.98		
Decatur Lake Golf Couse Lic.	316.00		
Kuhn Knight for Lawn damage	158.25		
Countrywide - copies	6.50		
Tax Collections	692,566.92		
Interest @ 1.33% APY	<u>24.01</u>		
	696,104.70		696,104.70
			<u>\$714,878.60</u>
Expenditures:			
Transfer to Checking	2,000.00		
	12,000.00		
	5,000.00		
	<u>19,000.00</u>		<u>(19,000.00)</u>
Ending Balance 12/31/2008			<u>\$695,878.60</u>

	REVENUES	EXPENDITURES	BALANCE
<b>Holding Tank Bond Account</b>			
Beginning Balance 12/1/2008			\$1,013.64
Revenues:			
Interest	1.77	1.77	1.77
			\$1,015.41
Expenditures:			
Transfer to Checking			
Ending Balance 12/31/2008			\$1,015.41
<b>Checking Account</b>			
Beginning Balance 12/1/08			\$1,096.95
Revenues:			
Transfers from M.M.I. #1	2,000.00		
	12,000.00		
	5,000.00		
	19,000.00		19,000.00
			\$20,096.95
Expenditures:			
December bills		9,161.47	
Sch Dist of Brodhead-MH fees		143.52	
Sugar River Bank-tax deposit		708.25	
Wis. DOR- State WH Tax		87.83	
Independent-Register		103.50	
we energies - Town Hall Utilities		24.61	
Quill - Office Supplies		93.74	
Verizon - Garage		52.04	
Town Hall		52.62	
Michael McIntyre-driving to			
pick up truck		27.00	
Payroll Wks. #49-53		7,040.86	
	17,495.44		(17,495.44)
Ending Balance 12/31/08			\$2,601.51

Ann L. Schwartz

Clerk/Treasurer