

**TOWN OF DECATUR  
TREASURER'S REPORT  
January, 2009**

	REVENUES	EXPENDITURES	BALANCE
Money Market Investment - Sugar River Bank			
Beginning Balance 1/1/2009			\$222,480.34
Revenues: Tax Collections (Cash)	1,413.19		
State of Wis - Hwy Aid	20,885.47		
Interest @ 1.46% APY	274.17		
	<hr/> 22,572.83		
			22,572.83
			<hr/> \$245,053.17

Expenditures:			
Tax Settlements-			
Albany School Dist.	14,033.05		
Juda School Dist.	12,817.45		
	<hr/> 26,850.50		
Ending Balance 1/31/2009			(26,850.50)
			<hr/> \$218,202.67

**Money Market Investment 2nd Account- Sugar River Bank**

Beginning Balance 1/1/2009		\$695,878.60
Revenues: Tax Collections	797,668.99	
Permit - Mahaney	100.00	
Countrywide for copies	0.50	
Crazy Horse - Dec Fees	322.37	
GAB - Election Reimbursement	101.53	
Plowing - Licht	25.00	
Sanding/Salting - Berra	85.24	
Interest @ 1.49% APY	157.55	
	<hr/> 798,461.18	
		798,461.18
		<hr/> \$1,494,339.78

Expenditures:			
Transfer to Checking	3,500.00		
	30,000.00		
Tax Settlements -			
Gr Co Treas (St & Co)	213,077.19		
Sch Dist of Brodhead	312,242.91		
Blackhawk Tech Coll	68,422.22		
	<hr/> 627,242.32		
Ending Balance 1/31/2009			(627,242.32)
			<hr/> \$867,097.46

	REVENUES	EXPENDITURES	BALANCE
<b>Holding Tank Bond Account</b>			
Beginning Balance 1/1/2009			\$1,015.41
Revenues:			
Interest	_____	_____	_____
			\$1,015.41
Expenditures:			
Transfer to Checking	_____	_____	_____
Ending Balance 1/31/2009	_____	_____	\$1,015.41
<b>Checking Account</b>			
Beginning Balance 1/1/09			\$2,601.51
Revenues:			
Transfers from M.M.I. #2	3,500.00		
	30,000.00		
	33,500.00		
			33,500.00
			\$36,101.51
Expenditures:			
January Bills (-71.73)		24,604.51	
Sugar River Bank-tax deposit		1,895.80	
Sch Dist of Brodhead-MH fees		143.52	
Brodhead Water & Light - Garage 196.31			
Town Hall 59.99		256.30	
Gr Co Treas - Delinq inc with 2009		1,401.86	
Wis. DOR- State WH Tax		388.75	
Sales Tax Due		17.92	
Cenex Credit Card - Gas		85.34	
U S Postal Service - Stamps		101.00	
Wis Towns Assoc-Reg for Dist Mtg		105.00	
Rock Co UW Ext- Reg for Wkshp		10.00	
Payroll Wks. #1-4		3,436.12	
		32,446.12	
Ending Balance 1/31/09	_____	_____	\$3,655.39

Ann L. Schwartz  
Clerk/Treasurer