

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

	REVENUES	EXPENDITURES	BALANCE
<b>Money Market Investment - Sugar River Bank</b>			
Beginning Balance 2/1/2009			\$218,202.67
Revenues: Tax Collections (Cash & CC)	4,915.17		
From Petty Cash	25.00		
Bates for copies	3.50		
Crazy Horse-January Fees	335.77		
City of Brodhead - Pymt for tax on annexed land-5 yrs	1,121.15		
Nehls Driveway Permit	10.00		
Interest @ 1.39% APY	<u>270.42</u>		
	6,681.01		6,681.01
			<u>\$224,883.68</u>
<b>Expenditures:</b>			
Tax Settlements-			
County Matching Fund	2,000.00		
Albany School Dist.	17,532.79		
Juda School Dist.	16,014.04		
EFT for State WH	435.42		
Transfers to Checking	33,000.00		
	<u>4,500.00</u>		
	73,482.25		(73,482.25)
Ending Balance 2/28/2009			<u>\$151,401.43</u>

<b>Money Market Investment 2nd Account- Sugar River Bank</b>			
Beginning Balance 2/1/2009			\$867,097.46
Revenues: Tax Collections	63,057.63		
Riemer Land Div Applic	200.00		
State of Wis-PILT	5,106.90		
CFS-Delinq PP Tax	2,885.16		
Interest @ 1.71% APY	<u>1,008.01</u>		
	72,257.70		72,257.70
			<u>\$939,355.16</u>
<b>Expenditures:</b>			
Transfer to Checking	1,500.00		
	<u>2,000.00</u>		
Tax Settlements			
Blackhawk Vo-Tech	85,486.26		
Green County Treas	267,001.26		
Sch Dist of Brodhead	<u>390,114.20</u>		
	746,101.72		(746,101.72)
Ending Balance 2/28/2009			<u>\$193,253.44</u>

	REVENUES	EXPENDITURES	BALANCE
<b>Holding Tank Bond Account</b>			
Beginning Balance 2/1/2009			\$1,015.41
Revenues:			
Interest			
	_____	_____	_____
			\$1,015.41
Expenditures:			
Transfer to Checking			
	_____	_____	_____
Ending Balance 2/28/2009			\$1,015.41
	_____	_____	_____
<b>Checking Account</b>			
Beginning Balance 2/1/09			\$3,655.39
Revenues:			
Transfers from M.M.I. #1	33,000.00		
	4,500.00		
Transfers from M.M.I. #2	1,500.00		
	2,000.00		
	41,000.00		
		41,000.00	
			\$44,655.39
Expenditures:			
February bills	32,585.59		
Sugar River Bank-tax deposit	2,317.17		
Sch Dist of Brodhead-MH fees	146.62		
Election workers & Meal	277.06		
Gr Co Treas - Co Share of Dog Lic	942.50		
Dist of PILT Pymt			
State of Wis	49.28		
Green County	1,492.76		
Sch Dist of Albany	2,543.65		
Blackhawk Vo-Tech	495.19		
Payroll Wks. #5-8	1,884.06		
	42,733.88		
Ending Balance 2/28/09			(42,733.88)
	_____	_____	_____
			\$1,921.51

Ann L. Schwartz  
Clerk/Treasurer