

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

	REVENUES	EXPENDITURES	BALANCE
Money Market Investment - Sugar River Bank			
Beginning Balance 3/1/2009			\$151,401.43
Revenues: Wis DOR - MH Lottery Credit	1,045.75		
Interest @ 1.39% APY	213.98		
	<hr/> 1,259.73		
		1,259.73	
		<hr/> \$152,661.16	
Expenditures:			
Wis DOR - State WH Tax	63.47		
Transfer to Checking	8,000.00		
	2,000.00		
	<hr/> 10,063.47		
		(10,063.47)	
Ending Balance 3/31/2009			<hr/> \$142,597.69
Money Market Investment 2nd Account- Sugar River Bank			
Beginning Balance 3/1/2009			\$193,253.44
Revenues: Burgener PP tax	51.97		
Crazy Horse - Feb fees	335.77		
Countrywide for copies	0.50		
GAB - Registration Incentive	100.00		
Mansfield Bldg Permit	200.00		
Pandow-Pay on 2009 tax	737.54		
Interest @ 1.70% APY	<hr/> 929.58		
	2,355.36		
		2,355.36	
		<hr/> \$195,608.80	
Expenditures:			
Transfer to Checking		<hr/> -	
Ending Balance 3/31/2009			<hr/> \$195,608.80

	REVENUES	EXPENDITURES	BALANCE
Holding Tank Bond Account			
Beginning Balance 3/1/2009			\$1,015.41
Revenues:			
Interest	1.75	1.75	1.75
			\$1,017.16
Expenditures:			
Transfer to Checking			
Ending Balance 3/31/2009			\$1,017.16

	REVENUES	EXPENDITURES	BALANCE
Checking Account			
Beginning Balance 3/1/09			\$1,921.51
Revenues:			
Transfers from M.M.I. #2	8,000.00		
	2,000.00		
	10,000.00		10,000.00
			\$11,921.51
Expenditures:			
March Bils		6,826.08	
Sugar River Bank-tax deposit		385.59	
Sch Dist of Brodhead-MH fees		146.61	
MH Lottery credit		457.65	
WTA Reg for Capital Day		30.00	
Verizon - Garage Phone		51.91	
we energies - Town Hall Utilities		127.00	
Payroll Wks. #9-12		1,904.47	
		9,929.31	(9,929.31)
Ending Balance 3/31/09			\$1,992.20

Ann L. Schwartz
Clerk/Treasurer