

TOWN OF DECATUR
TREASURER'S REPORT
April, 2009

	REVENUES	EXPENDITURES	BALANCE
Money Market Investment - Sugar River Bank			
Beginning Balance 4/1/2009			\$142,597.69
Revenues: State of Wis - Hwy Aid	20,885.47		
Co of Green Lottery Credit	4,306.66		
Interest @ 1.39% APY	173.25		
	<hr/> 25,365.38		
			25,365.38
			<hr/> \$167,963.07
Expenditures:			
Fowler's Pizza-Election Meal	31.90		
St of Wis - WH ETF	67.46		
Transfers to Checking	1,000.00		
	<hr/> 25,000.00		
	26,099.36		(26,099.36)
Ending Balance 4/30/2009			<hr/> \$141,863.71

Money Market Investment 2nd Account- Sugar River Bank			
Beginning Balance 4/1/2009			\$195,608.80
Revenues: Pryce - Delinq PP tax	25.11		
DLGC - License	20.00		
Pandow-2009 tax	908.76		
Crazy Horse - March Fees	335.77		
Strain for Fireworks permit	25.00		
Co of Green - Bridge Aid	1,057.29		
DNR Aid in lieu of tax on D	31.44		
St of Wis-Recycling Grant	2,431.96		
Permits-Kranig for Larson	10.00		
Olin Oil	777.60		
Nehls	100.00		
Interest @ 1.28% APY	<hr/> 210.92		
	5,933.85		5,933.85
			<hr/> \$201,542.65
Expenditures:			
Transfer to Checking		-	
		-	
Ending Balance 4/30/2009			<hr/> \$201,542.65

