

TOWN OF DECATUR
TREASURER'S REPORT
June, 2009

	REVENUES	EXPENDITURES	BALANCE
Money Market Investment - Sugar River Bank			
Beginning Balance 6/1/2009			\$130,214.57
Revenues: DLGC - License	20.00		
Fireworks Permits-Nickels	25.00		
Gibson	25.00		
Bldg Permit-Schaitel (Add-on)	50.00		
Interest @ 1.39% APY	<u>160.09</u>		
	280.09		280.09
			<u>\$130,494.66</u>
Expenditures:			
State of Wis - WH Tax	122.56		
Transfer to Ckg.	500.00		
	<u>18,000.00</u>		
	18,622.56		(18,622.56)
Ending Balance 6/30/2009			<u>\$111,872.10</u>

Money Market Investment 2nd Account- Sugar River Bank			
Beginning Balance 6/1/2009			\$203,563.18
Revenues: Permits-Schaitel	50.00		
Day	50.00		
Licenses-Crazy Horse	778.32		
DLGC	635.00		
Janis (Trap Club)	15.00		
Minihaha- licenses-PP tax			
interest-fireworks permit	304.72		
Crazy Horse - May Fees	335.77		
GAB - Election Reimbursement	39.30		
Survey Incentive	100.00		
Collier PP tax & int	239.08		
Fireworks Permit-Porterfield	25.00		
St of Wis- MFL Pymt	98.00		
Interest @ 1.28% APY	<u>217.16</u>		
	2,887.35		2,887.35
			<u>\$206,450.53</u>
Expenditures:			
Transfer to Checking			-
Ending Balance 6/30/2009			<u>\$206,450.53</u>

	REVENUES	EXPENDITURES	BALANCE
Holding Tank Bond Account			
Beginning Balance 6/1/2009			\$1,017.16
Revenues:			
Interest	1.54		
	1.54		
		1.54	
			\$1,018.70
Expenditures:			
Transfer to Checking		—	
Ending Balance 6/30/2009			<u>\$1,018.70</u>
Checking Account			
Beginning Balance 6/1/09			\$2,768.06
Revenues:			
Transfers from M.M.I. #1	500.00		
	18,000.00		
	18,500.00		
		18,500.00	
			\$21,268.06
Expenditures:			
June bills	13,689.98		
Sugar River Bank-tax deposit	674.64		
Sch Dist of Brodhead-MH fees	146.61		
Brodhead Water & Light - Garage 107.56			
Town Hall 35.72	143.28		
VISA- Office Supply Bill	145.73		
Payroll Wks. #22-25	2,573.73		
	17,373.97		
		(17,373.97)	
Ending Balance 6/30/09			<u>\$3,894.09</u>

Ann L. Schwartz
Clerk/Treasurer