

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

	REVENUES	EXPENDITURES	BALANCE
Money Market Investment - Sugar River Bank			
Beginning Balance 7/1/2009			\$111,872.10
Revenues: State of Wis - Hwy Aid	20,885.47		
1st \$ Credit	25,044.00		
Expt Computer Aid	59.00		
Interest @ 1.39% APY	<u>142.81</u>		
	46,131.28		<u>46,131.28</u>
			\$158,003.38
Expenditures:			
EFT for State WH tax	<u>120.77</u>		
	120.77		<u>(120.77)</u>
Ending Balance 7/31/2009			<u>\$157,882.61</u>
Money Market Investment 2nd Account- Sugar River Bank			
Beginning Balance 7/1/2009			\$206,450.53
Revenues: Permits-Geiwitz	50.00		
Preston	50.00		
Crazy Horse - License	20.00		
June Fees	315.94		
Voelker-Fireworks	25.00		
Dec Lake Golf- Licenses	181.41		
St of WI-Fire Dues	4,351.66		
Rural Ins Ref - 08-09	642.00		
09-10	580.00		
Bishop PP Tax & Int	255.77		
Interest @ 1.28% APY	<u>213.75</u>		
	6,685.53		<u>6,685.53</u>
			\$213,136.06
Expenditures:			
Transfer to Checking	<u>50,000.00</u>		
	50,000.00		<u>(50,000.00)</u>
Ending Balance 7/31/2009			<u>\$163,136.06</u>

Holding Tank Bond Account

Beginning Balance 7/1/2009	\$1,018.70
Revenues:	
Interest	<hr/>
	<hr/>
	\$1,018.70
Expenditures:	
Transfer to Checking	<hr/>
	<hr/>
Ending Balance 7/31/2009	<u>\$1,018.70</u>

Checking Account

	REVENUES	EXPENDITURES	BALANCE
Beginning Balance 7/1/09			\$3,894.09
Revenues:			
Transfers from M.M.I. #2	<u>50,000.00</u>		
	<u>50,000.00</u>		<u>50,000.00</u>
			\$53,894.09
Expenditures:			
July Bills		48,145.54	
Assessment Technologies		382.00	
Sch Dist of Brodhead-MH fees		137.95	
SRB- Federal WH tax Deposit		779.18	
Verizon - Garage Phone		51.56	
Town Hall Phone		61.33	
we energies		9.24	
Payroll Wks. #26-30	<u>3,159.97</u>		
	<u>52,726.77</u>		<u>(52,726.77)</u>
Ending Balance 7/31/09			<u>\$1,167.32</u>

Ann L. Schwartz
Clerk/Treasurer