

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

	REVENUES	EXPENDITURES	BALANCE
<b>Money Market Investment - Sugar River Bank</b>			
Beginning Balance 10/1/2009			\$249,887.52
Revenues: St of Wis- 4th Qtr Hwy Aid	20,885.49		
Nehls Permit	50.00		
Interest @ 1.41% APY	287.76		
	<hr/> 21,223.25		
		<hr/> 21,223.25	
			\$271,110.77
<b>Expenditures:</b>			
Wis DOR - St WH tax	113.52		
Fowler's Pizza-Election Meal	34.00		
Transfer to Checking	<hr/> 43,000.00		
	<hr/> 43,147.52		
Ending Balance 10/31/2009			<hr/> \$227,963.25

<b>Money Market Investment 2nd Account- Sugar River Bank</b>			
Beginning Balance 10/1/2009			\$33,187.97
Revenues: Permits-Riemer	50.00		
Kuhl	400.00		
Schwartzlow	100.00		
Crazy Horse - Sept Fees	280.28		
Schwartz-Banquet ticket Reimt	35.00		
Rural-Refund on Dodge	15.00		
Gr Co- Ag Conversion-Melt	859.22		
Dog Listing	125.00		
Election Reimb	383.24		
Interest @ 1.22% APY	<hr/> 91.52		
	<hr/> 2,339.26		
		<hr/> 2,339.26	
			\$35,527.23
<b>Expenditures:</b>			
Transfer to Checking	<hr/> 1,000.00		
	<hr/> 1,000.00		
Ending Balance 10/31/2009			<hr/> (1,000.00)
			\$34,527.23

## Holding Tank Bond Account

Beginning Balance 10/1/2009		\$1,020.24
Revenues:		
Interest	_____	_____
	_____	_____
		\$1,020.24
Expenditures:		
Transfer to Checking	_____	_____
	_____	_____
Ending Balance 10/31/2009		\$1,020.24

### Checking Account

Beginning Balance 10/1/09	\$2,971.79
Revenues:	
Transfer from M.M.I. #1	43,000.00
Transfer from M.M.I. #2	1,000.00
	<hr/>
	44,000.00
	<hr/>
	44,000.00
	<hr/>
	\$46,971.79

### Expenditures:

September Bills	39,883.47
Sugar River Bank-tax deposit	739.51
Sch Dist of Brodhead-MH fees	121.94
Brodhead Water & Light - Garage 79.79	
Town Hall 39.81	119.60
Election Workers	286.15
VISA- Convention rooms	714.98
WTA-Reg for Working Lands	140.00
Payroll Wks. #39-43	<u>3,545.52</u>
	<u>45,551.17</u>
Ending Balance 10/31/09	<u>\$1,420.62</u>

Ann L. Schwartz  
Clerk/Treasurer