

TOWN OF DECATUR
TREASURER'S REPORT
November, 2009

	REVENUES	EXPENDITURES	BALANCE
Money Market Investment - Sugar River Bank			
Beginning Balance 11/1/2009			\$227,963.25
Revenues: State of Wis - Sahred Revenue	21,731.96		
Fenwick Driveway	10.00		
Interest @ 1.41% APY	300.58		
	<hr/> 22,042.54		
		22,042.54	
			\$250,005.79
Expenditures:			
St of Wis- St WH tax	386.68		
	<hr/> 386.68		
Ending Balance 11/30/2009			<hr/> \$249,619.11
Money Market Investment 2nd Account- Sugar River Bank			
Beginning Balance 11/1/2009			\$34,527.23
Revenues: Permits-Stettler	1,856.92		
Strain	50.00		
Fenwick	100.00		
Crazy Horse - Oct Fees	280.28		
Interest @ 1.19% APY	32.90		
	<hr/> 2,320.10		
		2,320.10	
			\$36,847.33
Expenditures:			
Transfer to Checking	3,000.00		
	<hr/> 9,000.00		
	12,000.00		(12,000.00)
Ending Balance 11/30/2009			<hr/> \$24,847.33

Holding Tank Bond Account

Beginning Balance 11/1/2009		\$1,020.24
Revenues:		
Interest	_____	_____
	_____	_____
		\$1,020.24
Expenditures:		
Transfer to Checking	_____	_____
	_____	_____
Ending Balance 11/30/2009		\$1,020.24

Checking Account

Beginning Balance 11/1/09		\$1,420.62
Revenues:		
Transfers from M.M.I. #2	3,000.00	
	9,000.00	
	<hr/> 12,000.00	<hr/> 12,000.00
		\$13,420.62
Expenditures:		
November Bills	6,127.69	
Sugar River Bank-tax deposit	2,150.45	
Sch Dist of Brodhead-MH fees	122.37	
Statewide Services-Tax Coll Bond	165.00	
Apex Software_Assessor Program	149.00	
Registration Fee Trust-Title/Reg on Intl	70.50	
VISA Off supplies clerk & Assessor	88.19	
Payroll Wks. #44-47	2,695.69	
	<hr/> 11,568.89	<hr/> (11,568.89)
Ending Balance 11/30/09		\$1,851.73

Ann L. Schwartz
Clerk/Treasurer