

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

	REVENUES	EXPENDITURES	BALANCE
Money Market Investment - Sugar River Bank			
Beginning Balance 12/1/2009			\$249,619.11
Revenues: Interest @ 1.30% APY	253.30		
	<u>253.30</u>		
		253.30	
		<u>253.30</u>	\$249,872.41
Expenditures:			
EFT- State WH Taxes	185.51		
	<u>185.51</u>		
		(185.51)	
Ending Balance 12/31/2009			<u><u>\$249,686.90</u></u>
 Money Market Investment 2nd Account- Sugar River Bank			
Beginning Balance 12/1/2009			\$24,847.33
Revenues: Tax Collections	795,780.38		
Permit - Shoemaker	100.00		
Rosheisen for Dodge	2,095.00		
Crazy Horse - Nov Fees	280.39		
License	36.00		
Albrecht for Plowing	50.00		
Bank of Amer-copies	11.00		
Interest @ 1.15% APY	27.00		
	<u>798,379.77</u>		
		798,379.77	
		<u><u>\$823,227.10</u></u>	
Expenditures:			
Transfer to Checking	1,000.00		
	20,000.00		
	5,000.00		
	<u>26,000.00</u>		
		(26,000.00)	
Ending Balance 12/31/2009			<u><u>\$797,227.10</u></u>

Holding Tank Bond Account

Beginning Balance 12/1/2009		\$1,020.24
Revenues:		
Interest	1.53	
	1.53	1.53
		\$1,021.77
Expenditures:		
Transfer to Checking		
		-
Ending Balance 12/31/2009		\$1,021.77

Checking Account

Beginning Balance 12/1/09		\$1,851.73
Revenues:		
Transfers from M.M.I. #2	1,000.00	
	20,000.00	
	5,000.00	
	<hr/> 26,000.00	
		26,000.00
		<hr/> \$27,851.73
Expenditures:		
December Bills	15,248.31	
Sugar River Bank-tax deposit	1,070.26	
Sch Dist of Brodhead-MH fees	122.37	
Nita Carson & Phyllis Flannery		
Chief Inspector Training	43.50	
Verizon - Garage Phone	54.82	
Rock Valley Pub- Ad for Dodge	72.00	
So. Wis. Co-op - LP for Garage	583.22	
Visa-1st Aid kits for trucks & Off Supp	96.71	
Payroll Wks. #48-52	<hr/> 6,532.09	
		<hr/> 23,823.28
Ending Balance 12/31/09		\$4,028.45

Ann L. Schwartz
Clerk/Treasurer