

**TOWN OF DECATUR
TREASURER'S REPORT
January, 2010**

| | REVENUES | EXPENDITURES | BALANCE |
|---|------------------|--------------|------------------|
| Money Market Investment - Sugar River Bank | | | |
| Beginning Balance 1/1/2010 | | | \$249,686.90 |
| Revenues: Tax Collections (Cash) | 1,300.00 | | |
| State of Wis - Hwy Aid | 21,300.07 | | |
| Transfer from MM#2 | 200,000.00 | | |
| Interest @ 1.30% APY | 273.65 | | |
| | <hr/> 222,873.72 | | |
| | | | <hr/> 222,873.72 |
| | | | \$472,560.62 |

| | | | |
|---------------------------|-----------------|--|--------------------|
| Expenditures: | | | |
| St. of Wis-EFT for WH Tax | 424.74 | | |
| Tax Settlements- | | | |
| Albany School Dist. | 18,844.82 | | |
| Juda School Dist. | 15,830.29 | | |
| | <hr/> 35,099.85 | | |
| Ending Balance 1/31/2010 | | | <hr/> (35,099.85) |
| | | | <hr/> \$437,460.77 |

| | | | |
|--|------------------|--|------------------|
| Money Market Investment 2nd Account- Sugar River Bank | | | |
| Beginning Balance 1/1/2010 | | | \$797,227.10 |
| Revenues: Tax Collections | 771,665.47 | | |
| Durkin for Plowing | 25.00 | | |
| Bank of America for copies | 0.50 | | |
| Crazy Horse - Dec Fees | 280.39 | | |
| St of Wis - PILT Pymt | 5,932.50 | | |
| Interest @ 0.62% APY | 84.01 | | |
| | <hr/> 777,987.87 | | |
| | | | <hr/> 777,987.87 |
| | | | \$1,575,214.97 |

| | | | |
|--------------------------|------------------|--|--------------------|
| Expenditures: | | | |
| Transfer to Checking | 2,000.00 | | |
| | 30,000.00 | | |
| Transfer to MM#1 | 200,000.00 | | |
| Tax Settlements - | | | |
| Gr Co Treas (St & Co) | 256,706.85 | | |
| Sch Dist of Brodhead | 348,459.75 | | |
| Blackhawk Tech Coll | 76,624.65 | | |
| | <hr/> 913,791.25 | | |
| Ending Balance 1/31/2010 | | | <hr/> (913,791.25) |
| | | | <hr/> \$661,423.72 |

| | REVENUES | EXPENDITURES | BALANCE |
|--|-----------|--------------|-------------|
| Holding Tank Bond Account | | | |
| Beginning Balance 1/1/2010 | | | \$1,021.77 |
| Revenues: | | | |
| Interest | | | |
| | _____ | _____ | _____ |
| | | | \$1,021.77 |
| Expenditures: | | | |
| Transfer to Checking | | | |
| | _____ | _____ | _____ |
| Ending Balance 1/31/2010 | | | \$1,021.77 |
| | _____ | _____ | _____ |
| Checking Account | | | |
| Beginning Balance 1/1/2010 | | | \$4,028.45 |
| Revenues: | | | |
| Transfers from M.M.I. #2 | 2,000.00 | | |
| | 30,000.00 | | |
| | 32,000.00 | | |
| | _____ | _____ | _____ |
| | | | 32,000.00 |
| | | | \$36,028.45 |
| Expenditures: | | | |
| January Bills | | 22,938.88 | |
| Sugar River Bank-tax deposit | | 1,955.60 | |
| Sch Dist of Brodhead-MH fees | | 122.43 | |
| Brodhead Water & Light - Garage 223.56 | | | |
| Town Hall 61.26 | 284.82 | | |
| U S Postal Service - Stamps | 88.00 | | |
| Wis Towns Assoc-Reg for Dist Mtg | 120.00 | | |
| we energies - Town Hall | 166.80 | | |
| Payroll Wks. #1-4 | 3,393.91 | | |
| | _____ | _____ | _____ |
| | | 29,070.44 | (29,070.44) |
| Ending Balance 1/31/2010 | | | \$6,958.01 |
| | _____ | _____ | _____ |

Ann L. Schwartz
Clerk/Treasurer