

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

	REVENUES	EXPENDITURES	BALANCE
Money Market Investment - Sugar River Bank			
Beginning Balance 4/1/2010			\$346,616.58
Revenues: Green Co. Lottery Settlement	3,828.87		
State of Wis - Hwy Aid	21,300.07		
Licenses - cash	80.00		
Permit - Albright	50.00		
UW Refund on Wkshp	60.00		
Interest @ 1.43% APY	424.96		
	<u>25,743.90</u>		<u>25,743.90</u>
			\$372,360.48
Expenditures:			
Fowler's - election Meal	51.85		
Transfer to Checking	<u>26,000.00</u>		
	<u>26,051.85</u>		<u>(26,051.85)</u>
Ending Balance 4/30/2010			<u>\$346,308.63</u>
 Money Market Investment 2nd Account- Sugar River Bank			
Beginning Balance 4/1/2010			\$14,129.34
Revenues: Permits - Lentine	50.00		
Stefanik	50.00		
Sheafor	100.00		
Prindle	100.00		
Crazy Horse - March Fees	289.09		
GAB - Election Reimbursement	43.50		
St of Wis- in lieu on DNR land	31.44		
MFL	568.54		
Interest @ 1.03% APY	<u>11.79</u>		
	<u>1,244.36</u>		<u>1,244.36</u>
			\$15,373.70
Expenditures:			
Transfer to Checking	<u>2,000.00</u>		
	<u>2,000.00</u>		<u>(2,000.00)</u>
Ending Balance 4/30/2010			<u>\$13,373.70</u>

Holding Tank Bond Account

Beginning Balance 4/1/2010		\$1,023.28
Revenues:		
Interest	_____	_____
	_____	_____
		\$1,023.28
Expenditures:		
Transfer to Checking	_____	_____
	_____	_____
Ending Balance 4/30/2010		\$1,023.28

Checking Account

Beginning Balance 4/1/2010	\$2,067.50
Revenues:	
Transfers from M.M.I. #1	26,000.00
#2	2,000.00
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	28,000.00
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	28,000.00
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	\$30,067.50
Expenditures:	
March Bills	23,342.26
Sugar River Bank-tax deposit	672.87
Sch Dist of Brodhead-MH fees	114.53
MH Lottery	322.99
Election Workers	537.10
Wis. DOR- State WH Tax	118.92
VISA - Off supp Clerk/Assessor	110.98
Payroll Wks. #13-17	3,436.79
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	28,656.44
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Ending Balance 4/30/2010	\$1,411.06

Ann L. Schwartz
Clerk/Treasurer