

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

	REVENUES	EXPENDITURES	BALANCE
<b>Money Market Investment - Sugar River Bank</b>			
Beginning Balance 7/1/2010			\$308,832.86
Revenues: Billy's Sandtrap-Licenses	40.00		
Permit - Hunter	50.00		
State of Wis - Hwy Aid	21,300.07		
Tax Exempt computer aid	84.00		
Shared Revenues	3,262.72		
Interest @ 1.23% APY	<u>329.35</u>		
	25,066.14		<u>25,066.14</u>
			<u>\$333,899.00</u>
Expenditures:			
Transfer to Checking		22,000.00	
		<u>22,000.00</u>	<u>(22,000.00)</u>
Ending Balance 7/31/2010			<u><u>\$311,899.00</u></u>

	REVENUES	EXPENDITURES	BALANCE
<b>Money Market Investment 2nd Account- Sugar River Bank</b>			
Beginning Balance 7/1/2010			\$23,023.40
Revenues: Permits-Riemer	200.00		
Kundert	50.00		
Fisher	50.00		
Crazy Horse - June Fees	289.09		
DNR-MFL pymt	98.00		
MFL Yield pymt	394.26		
Fire dues	4,651.89		
NAPA - rebate	5.00		
Interest @ 1.08% APY	<u>17.20</u>		
	5,755.44		<u>5,755.44</u>
			<u>\$28,778.84</u>
Expenditures:			
Transfer to Checking		-	
		<u>-</u>	<u>-</u>
Ending Balance 7/31/2010			<u><u>\$28,778.84</u></u>

**Holding Tank Bond Account**

Beginning Balance 7/1/2010	\$1,024.83
Revenues:	
Interest	<hr/>
	-
	<hr/>
	\$1,024.83
Expenditures:	
Transfer to Checking	<hr/>
	-
	<hr/>
Ending Balance 7/31/2010	\$1,024.83
	<hr/>

**Checking Account**

	REVENUES	EXPENDITURES	BALANCE
Beginning Balance 7/1/2010			\$5,045.08
Revenues:			
Transfers from M.M.I. #1	22,000.00		
#2	-		
	<hr/>	<hr/>	<hr/>
	22,000.00		22,000.00
			<hr/>
			\$27,045.08
Expenditures:			
July Bills	19,430.14		
Sugar River Bank-tax deposit	1,635.08		
Wis. DOR- State WH Tax	196.99		
Sch Dist of Brodhead-MH fees	114.53		
Verizon - garage phone	42.38		
City of Brodhead-Sewer billing	24.70		
Payroll Wks. #26-30	3,553.95		
	<hr/>	<hr/>	<hr/>
	24,997.77		(24,997.77)
Ending Balance 7/31/2010	<hr/>	<hr/>	\$2,047.31

Ann L. Schwartz  
Clerk/Treasurer