

TOWN OF DECATUR
TREASURER'S REPORT
September, 2010

	REVENUES	EXPENDITURES	BALANCE
Money Market Investment - Sugar River Bank			
Beginning Balance 9/1/2010			\$336,018.32
Revenues: License	20.00		
Interest @ 1.10% APY	<u>295.13</u>		
	315.13		315.13
			<u>\$336,333.45</u>
Expenditures:			
Transfer to Checking		85,000.00	
		<u>85,000.00</u>	(85,000.00)
Ending Balance 9/30/2010			<u><u>\$251,333.45</u></u>

Money Market Investment 2nd Account- Sugar River Bank			
Beginning Balance 9/1/2010			\$25,798.18
Revenues: Permits- Knight	50.00		
Hunter	300.00		
Kennedy Land Div Applic	200.00		
Crazy Horse - Aug Fees	289.09		
Interest @ 0.91% APY	<u>20.68</u>		
	859.77		859.77
			<u>\$26,657.95</u>
Expenditures:			
Transfer to Checking		3,000.00	
		<u>3,000.00</u>	(3,000.00)
Ending Balance 9/30/2010			<u><u>\$23,657.95</u></u>

Holding Tank Bond Account

Beginning Balance 9/1/2010		\$1,024.83
Revenues:		
Interest	1.55	
	1.55	1.55
		\$1,026.38
Expenditures:		
Transfer to Checking		
		-
Ending Balance 9/30/2010		\$1,026.38

Checking Account

Account			
Beginning Balance 9/1/2010			\$1,099.43
Revenues:			
Transfer from M.M.I. #1	85,000.00		
Transfer from M.M.I. #2	3,000.00		
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	88,000.00		
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	88,009.43		
Expenditures:			
August Bills	81,888.74		
Sugar River Bank-tax deposit	767.98		
Sch Dist of Brodhead-MH fees	114.53		
Wis. DOR- State WH Tax	135.17		
Election Expense	328.50		
Frontier FS-LP Contract	500.00		
UW-Madison Wrkshp Reg	60.00		
Payroll Wks. #35-39	4,010.51		
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	87,805.43		
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Ending Balance 9/30/2010			\$1,294.00

Ann L. Schwartz
Clerk/Treasurer