

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

	REVENUES	EXPENDITURES	BALANCE
Money Market Investment - Sugar River Bank			
Beginning Balance 10/1/2010			\$251,333.45
Revenues: Permits-Nehls	50.00		
Lambright	50.00		
Karabotsis	50.00		
St of WI - Hwy Aid	21,300.09		
Frontier-ref on garage phone	28.88		
Crazy Horse-Sept fees	289.09		
Pandow-Adv Tax Pymt	2,375.10		
Interest @ 1.07% APY	273.08		
	<hr/> 24,416.24		
		24,416.24	
		<hr/> \$275,749.69	
Expenditures:			
Transfer to Checking	30,000.00		
	<hr/> 30,000.00		
Ending Balance 10/31/2010		(30,000.00)	
	<hr/> \$245,749.69		
 Money Market Investment 2nd Account- Sugar River Bank			
Beginning Balance 10/1/2010			\$23,657.95
Revenues: Gr Co for Streambank	3,850.00		
Benner for Culvert	460.52		
Interest @ 0.83% APY	16.05		
	<hr/> 4,326.57		
		4,326.57	
		<hr/> \$27,984.52	
Expenditures:			
Transfer to Checking	3,000.00		
	<hr/> 3,000.00		
Ending Balance 10/31/2010		(3,000.00)	
	<hr/> \$24,984.52		

Holding Tank Bond Account

Beginning Balance 10/1/2010		\$1,026.38
Revenues:		
Interest	<hr/>	
	<hr/>	
		\$1,026.38
Expenditures:		
Transfer to Checking	<hr/>	
	<hr/>	
Ending Balance 10/31/2010		<u>\$1,026.38</u>

Checking Account

	REVENUES	EXPENDITURES	BALANCE
Beginning Balance 10/1/2010			\$1,294.00
Revenues:			
Transfer from M.M.I. #1	30,000.00		
M.M.#2	3,000.00		
	<hr/>		
	33,000.00		
			<hr/>
		33,000.00	
			<hr/>
		\$34,294.00	
Expenditures:			
October Bills		26,284.95	
EFTPS-Federal taxes		1,137.28	
Sch Dist of Brodhead-MH fees		114.53	
Visa -Office Supplies		106.67	
Wis. DOR- State WH Tax		197.00	
Statewide Services-Tax Coll Bond		165.00	
Payroll Wks. #40-43		3,309.58	
		<hr/>	
	31,315.01		
			<hr/>
Ending Balance 10/31/2010		(31,315.01)	
			<hr/>
		\$2,978.99	

Ann L. Schwartz
Clerk/Treasurer