

TOWN OF SIOUX CREEK

APRIL 2010

GENERAL ACCOUNT		\$ 542931.90
CHECKING	\$ 14572.92	
SAVINGS	528358.98	
TAX ACCOUNT		140.00
MACHINERY FUND		117096.97
CD#152802 3.75% (Mat.3/25/13)		15000.00
CEMETERY FUND CD#152702 3.4% (Mat 3/25/13)		1650.00
HALL IMPROVEMENT		<u>17334.03</u>
TOTAL FUNDS ON HAND		\$ 694152.90

Year to date interest		
Checking account	\$ 4.36	
HI-FI Account	386.48	
Machinery fund	70.30	
Cemetery fund	15.25	
Hall improvement	<u>11.39</u>	
Total	\$ 487.78	

APRIL RECEIPTS

2736 State of WI—GTA	27716.81
2737 Barron Co. Treasurer—Lottery Credit	3751.18
2738 Dog Licenses—1Kennel+13and 6 dogs	135.00
2739 Bid Plans—5 sets sold	100.00
2740 Sterling Bank—HI-FI- Interest	114.56
2741 Sterling Bank—Checking Interest	<u>.67</u>
Total	31818.22

772 Transfer and Interest to Checking	19000.67
773 Transfer Hi-Fi-to Tax Account	3886.18
774 Transfer to Hi Fi-Retained Lottery	3751.18
775 HI-FI- Interest to Machinery Fund	20.21
776 HI-FI- Interest to Hall Improvement Fund	2.99

