

TOWN OF SIOUX CREEK

APRIL 2011

GENERAL ACCOUNT		\$ 488244.54
CHECKING	\$ 9339.64	
SAVINGS	478904.90	
TAX ACCOUNT		110.00
MACHINERY FUND		137343.37
CD#152802 3.75% (Mat.3/25/13)		15004.27
CEMETERY FUND CD#152702 3.4% (Mat 3/25/13)		1650.00
FIRE DEPT. MACH. FUND		<u>15000.00</u>
TOTAL FUNDS ON HAND		\$ 657352.18

Year to date interest		
Checking account	\$ 4.85	
HI-FI Account	314.91	
Machinery fund	75.04	
Cemetery fund	15.26	
Fire Dept. Mach. Fund	<u>4.27</u>	
Total	\$ 414.33	

APRIL RECEIPTS

2812 St of WI.—GTA	28553.03
2813 Barron Co. Treasurer—Lottery Credit	4116.46
2814 Labor—Ivan Schrock	50.00
2815 Dogs—Licenses	30.00
2816 Sterling Bank—HI-FI- Interest	88.08
2817 Sterling Bank—Checking Interest	<u>.42</u>
Total	32837.99

833 Transfer and Interest to Checking	10000.42
834 Transfer to Tax Account	4146.46
835 Retained for Town—Lottery Credit	4116.46
836 HI-FI- Interest to Machinery Fund	19.19
837 HI-FI- Interest to Fire Dept. Mach. Fund	2.10