

TOWN OF SIOUX CREEK

AUGUST 2010

GENERAL ACCOUNT		\$ 553704.03
CHECKING	\$ 5247.77	
SAVINGS	548456.26	
TAX ACCOUNT		250.00
MACHINERY FUND		117181.14
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>77984.37</u>
TOTAL FUNDS ON HAND		\$ 765769.54

Year to date interest		
Checking account	\$ 5.53	
HI-FI Account	745.72	
Machinery fund	154.47	
Cemetery fund	30.85	
Hall improvement	<u>61.24</u>	
Total	\$ 997.81	

AUGUST RECEIPTS

2763 Barron Co. Treasurer—July 31 Taxes	75176.56
2764 Jan Lyon—Land Div.fee + purchase of old comp.	375.00
2765 Dept. of Commerce—Addition plan review refund	80.00
2766 Dog licenses—after fin	70.00
2767 Sterling Bank—HI-FI- Interest	128.33
2768 Sterling Bank—Checking Interest	<u>.36</u>
Total	75830.25

791 Transfer and Interest to Checking	12025.36
792 Transfer to Tax Account	75246.56
793 Transfer Hall Imp. to Checking	4975.00
794 Transfer Tax Acc.to Hi Fi—retained	75176.56
795 HI-FI- Interest to Machinery Fund	20.21
796 HI-FI- Interest to Hall Improvement Fund	15.50

