

TOWN OF SIOUX CREEK

AUGUST 2011

GENERAL ACCOUNT		\$ 551473.55
CHECKING	\$ 7459.10	
SAVINGS	544014.45	
TAX ACCOUNT		305.00
MACHINERY FUND		85499.77
CD#152802 3.75% (Mat.3/25/13)		15010.58
CEMETERY FUND CD#152702 3.4% (Mat 3/25/13)		1650.00
FIRE DEPT. MACH. FUND		<u>15000.00</u>
 TOTAL FUNDS ON HAND		 \$ 668938.90

Year to date interest		
Checking account	\$ 6.46	
HI-FI Account	513.81	
Machinery fund	131.44	
Cemetery fund	30.85	
Fire Dept. Mach. Fund	<u>10.58</u>	
 Total	 \$ 693.14	

AUGUST RECEIPT		
2840 Barron County Treasurer—July Taxes	75648.01	
2841 Hormel—PP	866.89	
2842 Mark Skoug—Culvert	232.10	
2843 Marilyn Anderson—Patrolman and Labor	100.00	
2844 Sterling Bank—HI-FI- Interest	56.12	
2845 Sterling Bank—Checking Interest	<u>.58</u>	
	76903.70	
 Total		

851 Transfer and Interest to Checking	15000.58
852 Transfer Machinery Fund to Checking	47000.00
853 Transfer to Tax Account	76514.90
854 Retained for Town	76514.90
855 HI-FI- Interest to Machinery Fund	12.38
856 HI-FI- Interest to Fire Dept. Mach. Fund	1.40