

TOWN OF SIOUX CREEK

DECEMBER 2009

GENERAL ACCOUNT		\$ 484511.68
CHECKING	\$ 551.87	
SAVINGS	483959.81	
TAX ACCOUNT		87572.14
MACHINERY FUND		97026.67
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>17322.64</u>
TOTAL FUNDS ON HAND		\$ 703083.13

Year to date interest		
Checking account	\$ 19.24	
HI-FI Account	3230.06	
Machinery fund	538.36	
Cemetery fund	61.88	
Hall improvement	<u>80.14</u>	
Total	\$ 3929.68	

DECEMBER RECEIPTS

2704 Snowplow—7 contracts	840.00
2705 Addition Permit	10.00
2706 Driveway Permit +culvert	258.10
2707 Culvert	89.36
2708 Tax Deposit # 1	42764.74
2709 Tax Deposit # 2	44807.40
2710 Sterling Bank—CD 152702 interest	15.43
2711 Sterling Bank—HI-FI- Interest	113.86
2712 Sterling Bank—Checking Interest	<u>.39</u>
Total	88899.28

752 Transfer and Interest to Checking	25000.39
753 Transfer Hi-Fi-to Tax Account	87572.14

754	HI-FI- Interest to Machinery Fund	18.13
755	HI-FI- Interest to Hall Improvement Fund	3.24