

TOWN OF SIOUX CREEK

DECEMBER 2010

GENERAL ACCOUNT		\$ 411141.78
CHECKING	\$ - 506.29	
SAVINGS	411648.07	
TAX ACCOUNT		129002.04
MACHINERY FUND		117268.33
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>29294.03</u>
 TOTAL FUNDS ON HAND		 \$ 703356.18

Year to date interest		
Checking account		\$ 8.05
HI-FI Account		1147.96
Machinery fund		241.66
Cemetery fund		61.88
Hall improvement		<u>93.90</u>
 Total		 \$ 1553.45

DECEMBER RECEIPTS

2785 Tax Deposit # 1—	64108.20
2786 Tax Deposit # 2—	64893.84
2787 Snowplowing—12 contracts	1440.00
2788 Ivan Schrock—labor	50.00
2789 Sterling Bank—CD Interest 152702	15.43
2790 Sterling Bank—HI-FI- Interest	121.75
2791 Sterling Bank—Checking Interest	<u>1.15</u>
 Total	 130630.37

812 Transfer and Interest to Checking	190001.15
813 Transfer to Tax Account	129002.04
814 HI-FI- Interest to Machinery Fund	21.91
815 HI-FI- Interest to Hall Improvement Fund	5.47