

TOWN OF SIOUX CREEK

FEBRUARY 2010

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|--|------------|-----------------|
| GENERAL ACCOUNT | | \$ 554691.09 |
| CHECKING | \$ 4187.72 | |
| SAVINGS | 550503.37 | |
| TAX ACCOUNT | | -0- |
| MACHINERY FUND | | 117058.86 |
| 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>17328.39</u> |
| TOTAL FUNDS ON HAND | | \$ 705728.34 |

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|-----------------------|-------------|--|
| Year to date interest | | |
| Checking account | \$ 3.11 | |
| HI-FI Account | 214.11 | |
| Machinery fund | 32.19 | |
| Cemetery fund | 00.00 | |
| Hall improvement | <u>5.75</u> | |
| Total | \$ 255.16 | |

FEBRUARY RECEIPTS

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|---|-------------|
| 2723 Tax Deposit # 8 | 54801.45 |
| 2724 Tax Deposit # 9 | 69664.37 |
| 2725 Tax Deposit # 10 | 26199.41 |
| 2726 Dog Licenses—4 licenses | 30.00 |
| 2727 Mosaic—Cell Phone Tower annual fee | 200.00 |
| 2728 Building Permit— | 100.00 |
| 2729 Sterling Bank—HI-FI- Interest | 120.75 |
| 2730 Sterling Bank—Checking Interest | <u>1.75</u> |
| Total | 151117.73 |

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|---|-----------|
| 761 Transfer and Interest to Checking | 24001.75 |
| 762 Transfer Hi-Fi-to Tax Account | 150695.23 |
| 763 Transfer Tax Acc. to Checking | 228757.62 |
| 764 Transfer Tax Acc. to Machinery Fund | 20000.00 |

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| 765 Transfer Tax Acc. to Hi- Fi- Retained for Town | 101960.68 |
| 766 HI-FI- Interest to Machinery Fund | 14.89 |
| 767 HI-FI- Interest to Hall Improvement Fund | 2.66 |