

TOWN OF SIOUX CREEK

FEBRUARY 2011

GENERAL ACCOUNT		\$ 471296.19
CHECKING	\$ 8758.97	
SAVINGS	462537.22	
TAX ACCOUNT		10.00
MACHINERY FUND		137304.35
CD#152802 3.75% (Mat.3/25/13)		15000.00
CEMETERY FUND CD#152702 3.4% (Mat 3/25/13)		1650.00
FIRE DEPT. MACH. FUND		<u>15000.00</u>
TOTAL FUNDS ON HAND		\$ 640260.54

Year to date interest		
Checking account	\$ 3.46	
HI-FI Account	181.98	
Machinery fund	36.02	
Cemetery fund	-0-	
Fire Dept. Mach. Fund	<u>-0-</u>	
Total	\$ 221.46	

FEBRUARY RECEIPTS

2800 Tax Deposit # 6—	58740.33
2801 Tax Deposit # 7—	65393.92
2802 Tax Deposit # 8—	59394.41
2803 Tax Deposit # 9—	2571.97
2804 Dog—licenses	85.00
2805 Sterling Bank—HI-FI- Interest	105.44
2806 Sterling Bank—Checking Interest	<u>1.90</u>
Total	186292.97

821 Transfer and Interest to Checking	45001.90
822 Transfer Tax Account to Checking	242305.54
823 Transfer to Tax Account	186185.63
824 Transfer Tax Account to Machinery Fund	20000.00
825 Transfer Tax Account to Fire Dept. Mach. Fund	15000.00

826	Transfer Tax Account—Retained for Town	85635.11
827	HI-FI- Interest to Machinery Fund	17.10
	HI-FI- Interest to Fire Dept. Mach. Fund	-0-