

TOWN OF SIOUX CREEK

JANUARY 2010

GENERAL ACCOUNT		\$ 480419.14
CHECKING	\$ 8279.65	
SAVINGS	472139.49	
TAX ACCOUNT		200023.07
MACHINERY FUND		97043.97
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>17325.73</u>
TOTAL FUNDS ON HAND		\$ 811461.91

Year to date interest		
Checking account	\$ 1.36	
HI-FI Account	110.91	
Machinery fund	17.30	
Cemetery fund	00.00	
Hall improvement	<u>3.09</u>	
Total	\$ 132.66	

JANUARY RECEIPTS

2713 State. of WI—GTA	27716.81
2714 Tax Deposit # 3	67460.90
2715 Tax Deposit # 4	69154.20
2716 Tax Deposit # 5	46068.26
2717 Tax Deposit # 6	49551.20
2718 Tax Deposit # 7	50071.20
2719 Barron Co. Treas.—Ag Use	169.26
2720 Culvert—Steve Morneau	182.70
2721 Sterling Bank—HI-FI- Interest	131.30
2722 Sterling Bank—Checking Interest	<u>1.36</u>
Total	310507.19

756 Transfer and Interest to Checking	40001.36
757 Transfer Hi-Fi-to Tax Account	282305.76
758 Transfer Tax Acc. to Checking	169854.83
759 HI-FI- Interest to Machinery Fund	17.30

