

# TOWN OF SIOUX CREEK

JANUARY 2011

GENERAL ACCOUNT		\$ 423363.45
CHECKING	\$ 1549.68	
SAVINGS	421813.77	
TAX ACCOUNT		176765.02
MACHINERY FUND		117287.25
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>-0-</u>
 TOTAL FUNDS ON HAND		 \$ 734065.72

Year to date interest		
Checking account	\$ 1.56	
HI-FI Account	93.64	
Machinery fund	18.92	
Cemetery fund	-0-	
Hall improvement	<u>-0-</u>	
 Total	 \$ 114.12	

## JANUARY RECEIPTS

2792 St. of WI—GTA	28553.03
2793 Tax Deposit # 3—	100292.06
2794 Tax Deposit # 4—	78647.94
2795 Tax Deposit # 5—	45427.06
2796 Doug Huset—labor-skid steer	25.00
2797 Mosaic—Cell Tower annual fee	200.00
2798 Sterling Bank—HI-FI- Interest	112.56
2799 Sterling Bank—Checking Interest	<u>1.56</u>
 Total	 253259.21

816 Transfer and Interest to Checking	18707.53
817 Transfer Tax Account to Checking	176604.08
818 Transfer Hall Imp. Fund to Checking	29294.03
819 Transfer to Tax Account	224367.06

820 HI-FI- Interest to Machinery Fund  
HI-FI- Interest to Hall Improvement Fund

18.92  
-0-