

TOWN OF SIOUX CREEK

JULY 2010

GENERAL ACCOUNT		\$ 484744.27
CHECKING	\$ -12.81	
SAVINGS	484757.08	
TAX ACCOUNT		180.00
MACHINERY FUND		117160.93
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>82943.87</u>
TOTAL FUNDS ON HAND		\$ 701679.07

Year to date interest		
Checking account	\$ 5.17	
HI-FI Account	653.10	
Machinery fund	134.26	
Cemetery fund	30.85	
Hall improvement	<u>45.74</u>	
Total	\$ 869.12	

JULY RECEIPTS

2753 State of WI-DNR—GTA	27716.81
2754 State of WI—July Shared Rev.	11482.22
2755 State of WI—Computer aid	11.00
2756 State of WI—Fire Dues	1201.84
2757 Building Permit	100.00
2758 2 Bartender Licenses—Sioux Creek Golf Course	20.00
2759 Second half P. P. Tax—Jenni-o Turkey	834.79
2760 Dog Licenses—2 dogs	10.00
2761 Sterling Bank—HI-FI- Interest	126.75
2762 Sterling Bank—Checking Interest	<u>.11</u>
Total	41503.52

785 Transfer and Interest to Checking	18912.72
786 Transfer to Tax Account	844.79

787	Transfer Hall Imp. to Checking	2087.39
788	Transfer Tax Acc.to Hi Fi—retained	834.79
789	HI-FI- Interest to Machinery Fund	21.89
790	HI-FI- Interest to Hall Improvement Fund	15.89