

TOWN OF SIOUX CREEK

JULY 2011

GENERAL ACCOUNT		\$ 490043.07
CHECKING	\$ 7917.96	
SAVINGS	482125.11	
TAX ACCOUNT		305.00
MACHINERY FUND		132487.39
CD#152802 3.75% (Mat.3/25/13)		15009.18
CEMETERY FUND CD#152702 3.4% (Mat 3/25/13)		1650.00
FIRE DEPT. MACH. FUND		<u>15000.00</u>
 TOTAL FUNDS ON HAND		 \$ 654494.64

Year to date interest		
Checking account	\$ 5.88	
HI-FI Account	471.47	
Machinery fund	119.06	
Cemetery fund	30.85	
Fire Dept. Mach. Fund	<u>9.18</u>	
 Total	\$ 636.44	

JULY RECEIPTS		
2829 State of WI—GTA		28553.33
2830 State of WI—July Shared Revenue		11482.22
2831 State of WI—Computer Aid		6.00
2832 State of WI—Fire Dues		1257.15
2833 Dogs—Licenses		15.00
2834 Ivan Schrock—Skid Steer Labor		50.00
2835 Mark Skoug—Driveway Permit		25.00
2836 John Keller—Addition Permit		10.00
2837 Eric Armstrong—Addition Permit		10.00
2838 Sterling Bank—HI-FI- Interest		58.70
2839 Sterling Bank—Checking Interest		<u>.43</u>
		41467.53
 Total		

847 Transfer and Interest to Checking	25000.43
848 Transfer to Tax Account	15.00

849 HI-FI- Interest to Machinery Fund	12.38
850 HI-FI- Interest to Fire Dept. Mach. Fund	1.40