

TOWN OF SIOUX CREEK

JUNE 2010

GENERAL ACCOUNT		\$ 461630.45
CHECKING	\$ -583.61	
SAVINGS	462214.06	
TAX ACCOUNT		170.00
MACHINERY FUND		117139.04
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>85015.37</u>
TOTAL FUNDS ON HAND		\$ 680604.86

Year to date interest		
Checking account	\$ 5.06	
HI-FI Account	564.13	
Machinery fund	112.37	
Cemetery fund	30.85	
Hall improvement	<u>29.85</u>	
Total	\$ 742.26	

JUNE RECEIPTS

2744 State of WI-DNR—Managed Forest	394.66
2745 Land Division Fee—Anita Byle	300.00
2746 Liquor License—Sioux Creek Golf Course	500.00
2747 Dog Licenses—4 dogs	30.00
2748 Lakeland Coop—Patronage Dividends	90.06
2749 Chibardun—Patronage Dividends	39.99
2750 Sterling Bank—CD 152702 Interest	15.60
2751 Sterling Bank—HI-FI- Interest	119.94
2752 Sterling Bank—Checking Interest	<u>.16</u>
Total	118.78

780 Transfer and Interest to Checking	.16
781 Transfer to Hall Improvement Fund	67622.88

782 Transfer to Tax Account

30.00

783 HI-FI- Interest to Machinery Fund

21.18

784 HI-FI- Interest to Hall Improvement Fund

15.37