

# TOWN OF SIOUX CREEK

JUNE 2011

GENERAL ACCOUNT		\$ 469422.34
CHECKING	\$ 3735.55	
SAVINGS	465686.79	
TAX ACCOUNT		290.00
MACHINERY FUND		132475.01
CD#152802 3.75% (Mat.3/25/13)		15007.78
CEMETERY FUND CD#152702 3.4% (Mat 3/25/13)		1650.00
FIRE DEPT. MACH. FUND		<u>15000.00</u>
 TOTAL FUNDS ON HAND		 \$ 633845.13

Year to date interest		
Checking account	\$ 5.45	
HI-FI Account	426.55	
Machinery fund	106.68	
Cemetery fund	30.85	
Fire Dept. Mach. Fund	<u>7.78</u>	
 Total	 \$ 577.31	

## JUNE RECEIPTS

2821 Terry Thompson—Final Plat Review Fee	650.00
2822 Liquor License—Sioux Creek Golf Course	510.00
2823 Old Lawn Mower Sale	200.00
2824 State Of WI—Managed Forest	394.66
2825 Dogs—Licenses	15.00
2826 Sterling Bank—CD Interest	15.59
2827 Sterling Bank—HI-FI- Interest	66.38
2828 Sterling Bank—Checking Interest	<u>.30</u>
	1851.93
 Total	

843 Transfer and Interest to Checking	15000.30
844 Transfer to Tax Account	15.00
845 HI-FI- Interest to Machinery Fund	14.15
846 HI-FI- Interest to Fire Dept. Mach. Fund	1.60

