

TOWN OF SIOUX CREEK

MARCH 2010

GENERAL ACCOUNT		\$ 523373.52
CHECKING	\$ 7673.89	
SAVINGS	515699.63	
TAX ACCOUNT		5.00
MACHINERY FUND		117076.76
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>17331.04</u>
TOTAL FUNDS ON HAND		\$ 674436.32

Year to date interest		
Checking account	\$ 3.69	
HI-FI Account	295.12	
Machinery fund	50.09	
Cemetery fund	15.25	
Hall improvement	<u>8.40</u>	
Total	\$ 372.55	

MARCH RECEIPTS

2731 Citation fee—Frances Pleasant Junk Violation	100.00
2732 Dog Licenses—1 license	5.00
2733 Sterling Bank—CD152702 Interest	15.25
2734 Sterling Bank—HI-FI- Interest	101.56
2735 Sterling Bank—Checking Interest	<u>.58</u>
Total	222.39

768 Transfer and Interest to Checking	35000.58
769 Transfer Hi-Fi-to Tax Account	5.00
770 HI-FI- Interest to Machinery Fund	17.90
771 HI-FI- Interest to Hall Improvement Fund	2.65