

TOWN OF SIOUX CREEK

MARCH 2011

GENERAL ACCOUNT		\$ 462797.51
CHECKING	\$ 6678.89	
SAVINGS	456118.62	
TAX ACCOUNT		80.00
MACHINERY FUND		137324.18
CD#152802 3.75% (Mat.3/25/13)		15002.17
CEMETERY FUND CD#152702 3.4% (Mat 3/25/13)		1650.00
FIRE DEPT. MACH. FUND		<u>15000.00</u>
 TOTAL FUNDS ON HAND		 \$ 631853.86

Year to date interest		
Checking account	\$ 4.43	
HI-FI Account	248.12	
Machinery fund	55.85	
Cemetery fund	15.26	
Fire Dept. Mach. Fund	<u>2.17</u>	
 Total	\$ 325.83	

MARCH RECEIPTS

2807 Kraemer Co.—Land use Fee	500.00
2808 Dogs—Licenses	80.00
2809 Sterling Bank—CD 152702 Int.	15.26
2810 Sterling Bank—HI-FI- Interest	88.14
2811 Sterling Bank—Checking Interest	<u>.97</u>
	684.37
 Total	

828 Transfer and Interest to Checking	7000.97
829 Transfer Tax Account to Checking	10.00
830 Transfer to Tax Account	80.00
831 HI-FI- Interest to Machinery Fund	19.83
832 HI-FI- Interest to Fire Dept. Mach. Fund	2.17