

TOWN OF SIOUX CREEK

MAY 2010

GENERAL ACCOUNT		\$ 534588.99
CHECKING	\$ 6135.75	
SAVINGS	528453.24	
TAX ACCOUNT		140.00
MACHINERY FUND		117117.86
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>17337.12</u>
TOTAL FUNDS ON HAND		\$ 685833.97

Year to date interest		
Checking account	\$ 4.90	
HI-FI Account	480.74	
Machinery fund	91.19	
Cemetery fund	15.25	
Hall improvement	<u>14.48</u>	
Total	\$ 606.56	

MAY RECEIPTS

2742 Sterling Bank—HI-FI- Interest	118.24
2743 Sterling Bank—Checking Interest	<u>.54</u>
Total	118.78

777 Transfer and Interest to Checking	.54
778 HI-FI- Interest to Machinery Fund	20.89
779 HI-FI- Interest to Hall Improvement Fund	3.09