

TOWN OF SIOUX CREEK

MAY 2011

GENERAL ACCOUNT		\$ 483047.03
CHECKING	\$ 4181.12	
SAVINGS	478865.91	
TAX ACCOUNT		275.00
MACHINERY FUND		132460.86
CD#152802 3.75% (Mat.3/25/13)		15006.18
CEMETERY FUND CD#152702 3.4% (Mat 3/25/13)		1650.00
FIRE DEPT. MACH. FUND		<u>15000.00</u>
 TOTAL FUNDS ON HAND		 \$ 647439.07

Year to date interest		
Checking account	\$ 5.15	
HI-FI Account	375.92	
Machinery fund	92.53	
Cemetery fund	15.26	
Fire Dept. Mach. Fund	<u>6.18</u>	
 Total	\$ 495.04	

MAY RECEIPTS	
2818 Dogs—Licenses	165.00
2819 Sterling Bank—HI-FI- Interest	80.41
2820 Sterling Bank—Checking Interest	<u>.30</u>
	245.71
 Total	

838 Transfer and Interest to Checking	100.30
839 Transfer Machinery Fund to Checking	4900.00
840 Transfer to Tax Account	165.00
841 HI-FI- Interest to Machinery Fund	17.49
842 HI-FI- Interest to Fire Dept. Mach. Fund	1.91