

TOWN OF SIOUX CREEK

NOVEMBER 2010

GENERAL ACCOUNT		\$ 605735.24
CHECKING	\$ 5686.97	
SAVINGS	600048.27	
TAX ACCOUNT		-0.00-
MACHINERY FUND		117246.42
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>29288.56</u>
TOTAL FUNDS ON HAND		\$ 768920.22

Year to date interest		
Checking account	\$ 6.90	
HI-FI Account	1053.59	
Machinery fund	219.75	
Cemetery fund	46.45	
Hall improvement	<u>88.43</u>	
Total	\$ 1415.12	

NOVEMBER RECEIPTS		
2779 WI Dept of Revenue—Nov. Share	65065.92	
2780 Snowplowing—33 contracts	3960.00	
2781 Charles Patz—1 load Base Coarse	170.00	
2782 Dave Wick—1 Load Base Coarse	170.00	
2783 Sterling Bank—HI-FI- Interest	131.18	
2784 Sterling Bank—Checking Interest	<u>.61</u>	
Total	69497.71	

807 Transfer and Interest to Checking	24227.11
808 Transfer Tax Account to Checking	255.00
809 Transfer Hall Imp. Fund to Checking	5518.50
810 HI-FI- Interest to Machinery Fund	21.20
811 HI-FI- Interest to Hall Improvement Fund	6.29