

TOWN OF SIOUX CREEK

NOVEMBER 2011

GENERAL ACCOUNT		\$ 566966.59
CHECKING	\$ 1502.83	
SAVINGS	565463.76	
TAX ACCOUNT		-0-
MACHINERY FUND		82454.19
CD#152802 3.75% (Mat.3/25/13)		15015.07
CEMETERY FUND CD#152702 3.4% (Mat 3/25/13)		1650.00
FIRE DEPT. MACH. FUND		<u>15000.00</u>
TOTAL FUNDS ON HAND		\$ 681085.85

Year to date interest		
Checking account	\$ 7.55	
HI-FI Account	676.32	
Machinery fund	156.36	
Cemetery fund	46.45	
Fire Dept. Mach. Fund	<u>15.07</u>	
Total	\$ 901.75	

NOVEMBER RECEIPTS		
2858 State of WI—Nov. Shared Revenue	65065.92	
2859 Snowplow—30 contracts	4080.00	
2860 Sterling Bank—HI-FI- Interest	72.27	
2861 Sterling Bank—Checking Interest	<u>.40</u>	
Total	69218.59	

866 Transfer and Interest to Checking	27695.40
867 Transfer Tax Account to Checking	305.00
868 Retained for Town—dog error	5.00
869 HI-FI- Interest to Machinery Fund	9.49
870 HI-FI- Interest to Fire Dept. Mach. Fund	1.73