

TOWN OF SIOUX CREEK

OCTOBER 2009

GENERAL ACCOUNT		\$ 609426.88
CHECKING	\$ 2831.56	
SAVINGS	606595.32	
TAX ACCOUNT		-0-
MACHINERY FUND		96987.02
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>17315.56</u>
TOTAL FUNDS ON HAND		\$ 740379.46

Year to date interest		
Checking account	\$ 16.91	
HI-FI Account	3019.09	
Machinery fund	498.71	
Cemetery fund	46.45	
Hall improvement	<u>73.06</u>	
Total	\$ 3654.24	

OCTOBER RECEIPTS

2696 St. of WI—GTA	27177.32
2697 Snowplow—13 contracts	1560.00
2698 Sterling Bank—HI-FI- Interest	165.70
2699 Sterling Bank—Checking Interest	<u>.25</u>
Total	28903.27

745 Transfer and Interest to Checking	9882.25
746 Transfer Tax Account to Checking	118.00
747 HI-FI- Interest to Machinery Fund	22.23
748 HI-FI- Interest to Hall Improvement Fund	3.96