

TOWN OF SIOUX CREEK

OCTOBER 2010

GENERAL ACCOUNT		\$ 562352.91
CHECKING	\$ 7547.75	
SAVINGS	554805.16	
TAX ACCOUNT		255.00
MACHINERY FUND		117225.22
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>34800.77</u>
 TOTAL FUNDS ON HAND		 \$ 731283.90

Year to date interest		
Checking account	\$ 6.29	
HI-FI Account	949.90	
Machinery fund	198.55	
Cemetery fund	46.45	
Hall improvement	<u>82.14</u>	
 Total		 \$ 1283.33

OCTOBBER RECEIPTS		
2778 State of WI—GTA	27716.82	
2774 Town Labor—Ivan Schrock	50.00	
2775 Personal Property—David Homme	107.80	
2776 Sterling Bank—HI-FI- Interest	138.87	
2777 Sterling Bank—Checking Interest	<u>.32</u>	
 Total		 28013.81

802 Transfer and Interest to Checking	15000.32
803 Transfer to Tax Account	107.80
804 Retained for Town	107.80
805 HI-FI- Interest to Machinery Fund	22.89
806 HI-FI- Interest to Hall Improvement Fund	6.80