

# TOWN OF SIOUX CREEK

OCTOBER 2011

GENERAL ACCOUNT		\$ 529652.07
CHECKING	\$ 5705.28	
SAVINGS	523946.79	
TAX ACCOUNT		310.00
MACHINERY FUND		82444.70
CD#152802 3.75% (Mat.3/25/13)		15013.34
CEMETERY FUND CD#152702 3.4% (Mat 3/25/13)		1650.00
FIRE DEPT. MACH. FUND		<u>15000.00</u>
TOTAL FUNDS ON HAND		\$ 644070.11

Year to date interest		
Checking account	\$ 7.15	
HI-FI Account	615.27	
Machinery fund	146.87	
Cemetery fund	46.45	
Fire Dept. Mach. Fund	<u>13.34</u>	
Total	\$ 829.08	

OCTOBER RECEIPTS		
2851 State of WI—GTA		28553.06
2852 Snowplow—8 contracts		960.00
2853 Addition Permit—Jan Lyon		10.00
2854 Dog License—Jim Torseth		5.00
2855 Personal Property+ Int—David Homme		107.18
2856 Sterling Bank—HI-FI- Interest		60.95
2857 Sterling Bank—Checking Interest		<u>.32</u>
Total		29696.51

861 Transfer and Interest to Checking	54000.32
862 Transfer Hi Fi to Tax Account	112.18
863 Retained for Town	107.18
864 HI-FI- Interest to Machinery Fund	7.70
865 HI-FI- Interest to Fire Dept. Mach. Fund	1.40