

TOWN OF SIOUX CREEK

SEPTEMBER 2009

GENERAL ACCOUNT		\$ 591125.26
CHECKING	\$ 3524.77	
SAVINGS	587600.49	
TAX ACCOUNT		118.00
MACHINERY FUND		96964.79
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>17311.60</u>
TOTAL FUNDS ON HAND		\$ 722169.65

Year to date interest		
Checking account	\$ 16.66	
HI-FI Account	2879.58	
Machinery fund	476.48	
Cemetery fund	46.45	
Hall improvement	<u>69.12</u>	
Total	\$ 3488.29	

SEPTEMBER RECEIPTS

2690 Building Permit	100.00
2691 Addition Permit	10.00
2692 Addition Permit	10.00
2693 Sterling Bank—CD152702 Interest	15.60
2694 Sterling Bank—HI-FI- Interest	190.33
2695 Sterling Bank—Checking Interest	<u>.29</u>
Total	326.22
742 Transfer and Interest to Checking	29
743 HI-FI- Interest to Machinery Fund	26.29
744 HI-FI- Interest to Hall Improvement Fund	4.70