

TOWN OF SIOUX CREEK

SEPTEMBER 2010

GENERAL ACCOUNT		\$ 543273.94
CHECKING	\$ 1452.58	
SAVINGS	541821.36	
TAX ACCOUNT		255.00
MACHINERY FUND		117202.33
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>34793.97</u>
TOTAL FUNDS ON HAND		\$ 712175.24

Year to date interest		
Checking account	\$ 5.97	
HI-FI Account	840.72	
Machinery fund	175.66	
Cemetery fund	46.45	
Hall improvement	<u>75.34</u>	
Total	\$ 1144.14	

SEPTEMBER RECEIPTS

2769 Town Labor—Ivan Schrock	50.00
2770 Dog license—Avery	5.00
2771 Sterling Bank—CD Interest152702	15.60
2772 Sterling Bank—HI-FI- Interest	130.29
2773 Sterling Bank—Checking Interest	<u>.44</u>
Total	201.33

797 Transfer and Interest to Checking	6795.94
798 Transfer to Tax Account	5.00
799 Transfer Hall Imp. to Checking	43204.50
800 HI-FI- Interest to Machinery Fund	21.19
801 HI-FI- Interest to Hall Improvement Fund	14.10