

TOWN OF SIOUX CREEK

SEPTEMBER 2011

GENERAL ACCOUNT		\$ 547588.17
CHECKING	\$ -676.53	
SAVINGS	548264.70	
TAX ACCOUNT		305.00
MACHINERY FUND		82437.00
CD#152802 3.75% (Mat.3/25/13)		15011.94
CEMETERY FUND CD#152702 3.4% (Mat 3/25/13)		1650.00
FIRE DEPT. MACH. FUND		<u>15000.00</u>
 TOTAL FUNDS ON HAND		 \$ 661992.11

Year to date interest		
Checking account	\$ 6.83	
HI-FI Account	563.42	
Machinery fund	139.17	
Cemetery fund	46.45	
Fire Dept. Mach. Fund	<u>11.94</u>	
 Total	 \$ 767.81	

SEPTEMBER RECEIPTS		
2846 State of WI—Trip Program	17064.54	
2847 Ivan Schrock—Skid Steer Labor	50.00	
2848 Sterling Bank—CD 152702 Interest	15.60	
2849 Sterling Bank—HI-FI- Interest	58.70	
2850 Sterling Bank—Checking Interest	<u>.37</u>	
	17189.21	
 Total		

857 Transfer and Interest to Checking	12929.87
858 Transfer Machinery Fund to Checking	3070.50
859 HI-FI- Interest to Machinery Fund	7.73
860 HI-FI- Interest to Fire Dept. Mach. Fund	1.36