

TOWN OF SIOUX CREEK

NOVEMBER 2009

GENERAL ACCOUNT		\$ 514674.42
CHECKING	\$ 7019.99	
SAVINGS	507654.43	
TAX ACCOUNT		-0-
MACHINERY FUND		97008.54
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>17319.40</u>
TOTAL FUNDS ON HAND		\$ 645652.36

Year to date interest		
Checking account	\$ 18.85	
HI-FI Account	3137.57	
Machinery fund	520.23	
Cemetery fund	46.45	
Hall improvement	<u>76.90</u>	
Total	\$ 3800.00	

Oct. Total should have been 3654.22 not (3654.24)

NOVEMBER RECEIPTS

2700 WI Dept of Revenue—Nov. shared Revenue	68060.63
2701 Snowplow—24 contracts	2880.00
2702 Sterling Bank—HI-FI- Interest	143.84
2703 Sterling Bank—Checking Interest	<u>1.94</u>
Total	71086.41
749 Transfer and Interest to Checking	170001.94
750 HI-FI- Interest to Machinery Fund	21.52
751 HI-FI- Interest to Hall Improvement Fund	3.84