

TOWN OF SIOUX CREEK

APRIL 2012

GENERAL ACCOUNT		\$ 425957.22
CHECKING	\$ 5816.04	
SAVINGS	420141.18	
TAX ACCOUNT		16500
MACHINERY FUND		102507.14
CD#152802 3.75% (Mat.3/25/13)		15023.84
CEMETERY FUND CD#152702 3.4% (Mat 3/25/13)		1650.00
FIRE DEPT. MACH. FUND		<u>15000.00</u>
 TOTAL FUNDS ON HAND		 \$ 560303.20

Year to date interest		
Checking account	\$ 8.59	
HI-FI Account	273.97	
Machinery fund	43.15	
Cemetery fund	15.43	
Fire Dept. Mach. Fund	<u>6.98</u>	
 Total		 \$ 348.12

APRIL RECEIPT		
2893 State of WI—GTA		28553.03
2894 Dog Licenses—12 dogs		85.00
2895 Driveway Permit—B. Ellofson		25.00
2896 Addition Permit—Lentz Farms		10.00
2897 Great Northern Sand LLC—sand mine app		7500.00
2898 Barron Co. Treasurer—Lottery Credit		4294.05
2899 Sterling Bank—HI-FI- Interest		66.74
2900 Sterling Bank—Checking Interest		<u>.39</u>
 Total		 40534.21

891 Transfer and Interest to Checking	28000.39
892 Transfer to Tax Account	4379.05
893 Retained for Town (Lottery)	4294.05
894 HI-FI- Interest to Machinery Fund	12.64
895 HI-FI- Interest to Fire Dept. Mach. Fund	1.85

