

TOWN OF SIOUX CREEK

APRIL 2013

GENERAL ACCOUNT		\$ 575858.55
CHECKING	\$ 24975.64	
SAVINGS	550882.91	
TAX ACCOUNT		200.00
MACHINERY FUND		9835.72
TD#87028190 1.55% (Mat.3/28/18)		21796.46
CEMETERY FUND TD#87028182 1.40% (Mat.3/28/18)		1650.19
FIRE DEPT. MACH. FUND		<u>23634.24</u>
 TOTAL FUNDS ON HAND		 \$ 632975.16

Year to date interest		
Checking account	\$ 5.25	
HI-FI Account	305.64	
Machinery fund	41.72	
Cemetery fund	15.42	
Fire Dept. Mach. Fund	<u>6.63</u>	
 Total	 \$ 374.66	

APRIL 2013

2972 St. of WI—GTA	27125.38
2973 Barron Co. Treasurer—Lottery Credit	4510.46
2974 Land Division Fee—D. Borntrager	300.00
2975 Dog Licenses—24 Dogs	155.00
2976 Sterling Bank—HI-FI- Interest	72.96
2977 Sterling Bank—Checking Interest	<u>1.24</u>
 Total	 32165.04

945 Transfer and Interest to Checking	30001.24
946 Transfer To Tax Acc.	4665.46
947 Retained for Town—Lottery Credit	4510.46
948 HI-FI- Interest to Machinery Fund	1.21
949 HI-FI- Interest to Fire Dept. Mach. Fund	2.91