

TOWN OF SIOUX CREEK

AUGUST 2012

GENERAL ACCOUNT		\$ 500271.97
CHECKING	\$ 5460.43	
SAVINGS	494811.54	
TAX ACCOUNT		250.00
MACHINERY FUND		102558.97
CD#152802 3.75% (Mat.3/25/13)		15000.00
CEMETERY FUND CD#152702 3.4% (Mat 3/25/13)		1650.00
FIRE DEPT. MACH. FUND		<u>3625.48</u>
 TOTAL FUNDS ON HAND		 \$ 623356.42

Year to date interest		
Checking account	\$ 10.43	
HI-FI Account	485.23	
Machinery fund	94.98	
Cemetery fund	31.02	
Fire Dept. Mach. Fund	<u>13.12</u>	
 Total		 \$ 634.78

AUGUST RECEIPTS		
2920 Barron Co. Treasurer—July tax settlement	73258.46	
2921 Sioux Creek Silica Sand—Application fee	7500.00	
2922 Ivan Schrock—Used Culvert	125.00	
2923 Sterling Bank—HI-FI- Interest	70.15	
2924 Sterling Bank—Checking Interest	<u>.48</u>	
 Total		 80954.09

909 Transfer and Interest to Checking	6000.48
910 HI-FI- Interest to Machinery Fund	13.07
911 HI-FI- Interest to Fire Dept. Mach. Fund	.46