

TOWN OF SIOUX CREEK

DECEMBER 2011

GENERAL ACCOUNT		\$ 547257.97
CHECKING	\$ 1251.51	
SAVINGS	546006.46	
TAX ACCOUNT		64376.82
MACHINERY FUND		82463.99
CD#152802 3.75% (Mat.3/25/13)		15016.86
CEMETERY FUND CD#152702 3.4% (Mat 3/25/13)		1650.00
FIRE DEPT. MACH. FUND		<u>15000.00</u>
TOTAL FUNDS ON HAND		\$ 725765.64

Year to date interest		
Checking account	\$ 7.85	
HI-FI Account	743.59	
Machinery fund	166.16	
Cemetery fund	61.88	
Fire Dept. Mach. Fund	<u>16.86</u>	
Total	\$ 996.34	

DECEMBER RECEIPTS		
2862 Tax Deposit—# 1		64376.82
2863 Snowplow—3 contracts (2 late)		400.00
2864 hall rent		50.00
2865 Addition Permit—N. Gardner		10.00
2866 Sterling Bank—CD 152702 Int.		15.43
2867 Sterling Bank—HI-FI- Interest		78.86
2868 Sterling Bank—Checking Interest		<u>.30</u>
Total		64931.41

871 Transfer and Interest to Checking	20000.30
872 Transfer to Tax Account	64376.82
873 HI-FI- Interest to Machinery Fund	9.80
874 HI-FI- Interest to Fire Dept. Mach. Fund	1.79