

TOWN OF SIOUX CREEK

DECEMBER 2012

GENERAL ACCOUNT		\$ 518318.31
CHECKING	\$ 18732.46	
SAVINGS	499585.85	
TAX ACCOUNT		207159.05
MACHINERY FUND		102619.00
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>3627.61</u>
 TOTAL FUNDS ON HAND		 \$ 848373.97

Year to date interest		
Checking account	\$ 12.02	
HI-FI Account	785.71	
Machinery fund	155.01	
Cemetery fund	62.05	
Fire Dept. Mach. Fund	<u>15.25</u>	
 Total		 \$ 1030.04

DECEMBER 2012

2941 J Lentz—culvert ends	88.20	
2942 Doug Huset—skidster	150.00	
2943 Snowplow—10 contracts	1260.00	
2944 ATV Cruisers—2 driveway Permits (May)	50.00	
2945 Craig Pritchett—skidsteer (Oct.)	75.00	
2946 Ezra Miller—skidsteer	125.00	
2947 Gary Neilson—3 driveway Permits (Sept.)	75.00	
2948 Tax Deposit # 1	55936.74	
2949 Tax Deposit # 2	70655.24	
2950 Tax Deposit # 3	80567.07	
2951 Sterling Bank—CD Interest 152702	15.43	
2952 Sterling Bank—HI-FI- Interest	102.85	
2953 Sterling Bank—Checking Interest	<u>.70</u>	
 Total		 209101.23

922 Transfer and Interest to Checking	15000.70
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923	Transfer To Tax Acc.	207159.05
924	HI-FI- Interest to Machinery Fund	16.56
925	HI-FI- Interest to Fire Dept. Mach. Fund	.59