

TOWN OF SIOUX CREEK

FEBRUARY 2012

GENERAL ACCOUNT		\$ 524174.26
CHECKING	\$ 6537.64	
SAVINGS	517636.62	
TAX ACCOUNT		5.00
MACHINERY FUND		102482.31
CD#152802 3.75% (Mat.3/25/13)		15020.20
CEMETERY FUND CD#152702 3.4% (Mat 3/25/13)		1650.00
FIRE DEPT. MACH. FUND		<u>15000.00</u>
TOTAL FUNDS ON HAND		\$ 658331.77

Year to date interest		
Checking account	\$ 4.56	
HI-FI Account	166.92	
Machinery fund	18.32	
Cemetery fund	0.00	
Fire Dept. Mach. Fund	<u>3.34</u>	
Total	\$ 193.14	

FEBRUARY RECEIPT		
2882 Tax Deposit—# 8		72862.63
2883 Tax Deposit--# 9		80868.41
2884 Dog Licenses—13+extra 5.00(Zajic)		80.00
2885 Barron Co Treas.—sent incorrect settlement figure		.30
2886 Mosaic Telcom—cell tower rent		200.00
2887 Sterling Bank—HI-FI- Interest		90.63
2888 Sterling Bank—Checking Interest		<u>3.61</u>
Total		154105.58

880 Transfer and Interest to Checking	145003.61
881 Transfer to Tax Account	153811.34
882 Transfer Tax Account to Checking	302527.70
883 Tax Account to Machinery Fund	20000.00
884 Tax Account—Retained for Town	107145.21
885 HI-FI- Interest to Machinery Fund	8.52
886 HI-FI- Interest to Fire Dept. Mach. Fund	1.55

