

# TOWN OF SIOUX CREEK

FEBRUARY 2013

GENERAL ACCOUNT		\$ 601146.10
CHECKING	\$ 1867.19	
SAVINGS	599278.91	
TAX ACCOUNT		86.01
MACHINERY FUND		122644.93
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>23628.52</u>
 TOTAL FUNDS ON HAND		 \$ 764155.56

Year to date interest		
Checking account	\$ 2.86	
HI-FI Account	177.90	
Machinery fund	25.93	
Cemetery fund	00.00	
Fire Dept. Mach. Fund	<u>.91</u>	
 Total		 \$ 207.60

FEBRUARY 2013

2961 Tax Deposit # 8	106171.92
2962 Dogs + 1 Kennel	70.00
2963 Randy Bohl—Driveway Permit (Sept. check)	25.00
2964 Sterling Bank—HI-FI- Interest	82.75
2965 Sterling Bank—Checking Interest	<u>1.16</u>
 Total	 106350.83

931 Transfer and Interest to Checking	10001.16
932 Transfer Tax to Checking	242104.76
933 Transfer To Tax Acc.	106241.92
934 Transfer HI-FI-to Machinery Fund	20000.00
935 Transfer HI-FI- to Fire Dept. Fund	20000.00
936 Retained for Town	87364.78
937 HI-FI- Interest to Machinery Fund	10.24
938 HI-FI- Interest to Fire Dept. Mach. Fund	.36

