

TOWN OF SIOUX CREEK

JANUARY 2012

GENERAL ACCOUNT		\$ 529567.74
CHECKING	\$ -25643.11	
SAVINGS	555210.85	
TAX ACCOUNT		275866.57
MACHINERY FUND		82473.79
CD#152802 3.75% (Mat.3/25/13)		15018.65
CEMETERY FUND CD#152702 3.4% (Mat 3/25/13)		1650.00
FIRE DEPT. MACH. FUND		<u>15000.00</u>
TOTAL FUNDS ON HAND		\$ 919576.75

Year to date interest		
Checking account	\$	.95
HI-FI Account		86.36
Machinery fund		9.80
Cemetery fund		0.00
Fire Dept. Mach. Fund		<u>1.79</u>
Total	\$	98.90

JANUARY RECEIPT		
2869 State of WI—GTA		28553.03
2870 Tax Deposit—# 2		83216.74
2871 Tax Deposit--# 3		61543.66
2872 Tax Deposit--# 4		53363.09
2873 Tax Deposit--# 5		81027.31
2874 Tax Deposit--# 6		45422.26
2875 Tax Deposit--# 7		48808.53
2876 Snowplow—3 contracts (1 late)		380.00
2877 Addition Permit—E Hagen		10.00
2878 Equipment use—Doug Huset		100.00
2879 “ “ plus labor—Ezra Miller		75.00
2880 Sterling Bank—HI-FI- Interest		97.95
2881 Sterling Bank—Checking Interest		<u>.95</u>
Total		402598.52

875 Transfer and Interest to Checking	20000.95
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876	Transfer to Tax Account	373381.59
877	Transfer Tax Account to Checking	161891.84
878	HI-FI- Interest to Machinery Fund	9.80
879	HI-FI- Interest to Fire Dept. Mach. Fund	1.79