

# TOWN OF SIOUX CREEK

JANUARY 2013

GENERAL ACCOUNT		\$ 524492.15
CHECKING	\$ 2675.17	
SAVINGS	521816.98	
TAX ACCOUNT		263313.63
MACHINERY FUND		102634.69
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>3628.16</u>
 TOTAL FUNDS ON HAND		 \$ 910718.63

Year to date interest		
Checking account	\$ 1.70	
HI-FI Account	105.75	
Machinery fund	15.69	
Cemetery fund	00.00	
Fire Dept. Mach. Fund	<u>.55</u>	
 Total		 \$ 123.69

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2954 ST. of WI—GTA	27125.38
2955 Tax Deposit # 4	53363.00
2956 Tax Deposit # 5	96530.30
2957 Tax Deposit # 6	65252.96
2958 Tax Deposit # 7	40701.27
2959 Sterling Bank—HI-FI- Interest	121.99
2960 Sterling Bank—Checking Interest	<u>1.70</u>
 Total	 283096.60

926 Transfer and Interest to Checking	5001.70
927 Transfer Tax to Checking	199692.95
928 Transfer To Tax Acc.	255847.53
929 HI-FI- Interest to Machinery Fund	15.69

