

TOWN OF SIOUX CREEK

JULY 2012

GENERAL ACCOUNT		\$ 427537.72
CHECKING	\$ 7666.26	
SAVINGS	419871.46	
TAX ACCOUNT		250.00
MACHINERY FUND		102545.90
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>3625.02</u>
 TOTAL FUNDS ON HAND		 \$ 550608.64

Year to date interest		
Checking account	\$ 9.95	
HI-FI Account	428.61	
Machinery fund	81.91	
Cemetery fund	31.02	
Fire Dept. Mach. Fund	<u>12.66</u>	
 Total	 \$ 564.15	

JULY RECEIPTS		
2911 St. of WI,—GTA		28553.03
2912 St. of WI—Fire Dues		1440.04
2913 St. of WI—July Shared Revenue		11173.93
2914 St. of WI—Computer Aid		12.00
2915 John Lentz—Culvert		204.12
2916 Jan Lyon—Culvert		136.80
2917 Jan Lyon—Driveway Peermitt		25.00
2918 Sterling Bank—HI-FI- Interest		71.95
2919 Sterling Bank—Checking Interest		<u>.52</u>
 Total		 41617.39

905 Transfer and Interest to Checking	15596.02
906 Transfer Fire Dept. Fund to Checking	11404.50
907 HI-FI- Interest to Machinery Fund	13.93
908 HI-FI- Interest to Fire Dept. Mach. Fund	2.04

