

TOWN OF SIOUX CREEK

JULY 2013

GENERAL ACCOUNT		\$ 561160.42
CHECKING	\$ 8321.89	
SAVINGS	552838.53	
TAX ACCOUNT		325.00
MACHINERY FUND		9838.28
TD#87028190 1.55% (Mat.3/28/18)		21796.46
CEMETERY FUND TD#87028182 1.40% (Mat.3/28/18)		1650.19
FIRE DEPT. MACH. FUND		<u>23640.41</u>
 TOTAL FUNDS ON HAND		 \$ 618410.76

Year to date interest		
Checking account	\$ 7.18	
HI-FI Account	448.50	
Machinery fund	44.28	
Cemetery fund	21.24	
Fire Dept. Mach. Fund	<u>12.80</u>	
 Total		 \$ 534.00

JULY 2013

2995 State of WI—GTA	27125.38	
2996 State of WI—July Share	11173.93	
2997 State of WI—Computer Aide	16.00	
2998 State of WI—Fire Dues	1358.56	
2999 Sterling Bank—HI-FI- Interest	39.67	
3000 Sterling Bank—Checking Interest	<u>.41</u>	
 Total		 39713.95

958 Transfer and Interest to Checking	10000.41	
959 HI-FI- Interest to Machinery Fund	.67	
960 HI-FI- Interest to Fire Dept. Mach. Fund	1.61	