

TOWN OF SIOUX CREEK

JUNE 2012

GENERAL ACCOUNT		\$ 397866.06
CHECKING	\$ 3445.53	
SAVINGS	393866.06	
TAX ACCOUNT		250.00
MACHINERY FUND		102531.97
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>15027.48</u>
 TOTAL FUNDS ON HAND		 \$ 531771.04

Year to date interest		
Checking account	\$ 9.43	
HI-FI Account	372.63	
Machinery fund	67.98	
Cemetery fund	31.02	
Fire Dept. Mach. Fund	<u>10.62</u>	
 Total	 \$ 491.68	

JUNE RECEIPTS		
2905 St. of WI., DNR—Managed Forest	395.46	
2906 Personal Property—D. Homme	110.17	
2907 Ordinance Copy fee—E. Hohnke	5.00	
2908 Sterling Bank—CD152702 Int.	15.59	
2909 Sterling Bank—HI-FI- Interest	63.90	
2910 Sterling Bank—Checking Interest	<u>.40</u>	
 Total	 590.52	

900 Transfer and Interest to Checking	15000.42
901 Transfer to Tax Account	110.17
902 Retained for Town	110.17
903 HI-FI- Interest to Machinery Fund	12.64
904 HI-FI- Interest to Fire Dept. Mach. Fund	1.85