

TOWN OF SIOUX CREEK

JUNE 2013

GENERAL ACCOUNT		\$ 529809.51
CHECKING	\$ 6682.24	
SAVINGS	523127.27	
TAX ACCOUNT		325.00
MACHINERY FUND		9837.61
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>23638.80</u>
 TOTAL FUNDS ON HAND		 \$ 587057.57

Year to date interest		
Checking account	\$ 6.77	
HI-FI Account	411.11	
Machinery fund	43.61	
Cemetery fund	21.24	
Fire Dept. Mach. Fund	<u>11.19</u>	
 Total	 \$ 493.92	

JUNE 2013

2986 State of WI—DNR-Managed Forest	395.46
2987 Dogs—1 Kennel + 1 Dog	45.00
2988 Charlie Rihn—Addition Permit	10.00
2989 Randy Bohl—Building Permit	100.00
2990 Rod Steele—Skid Steer Rent	50.00
2991 R. Lentz—Culverts	200.00
2992 Sterling Bank—Int. Cem. 87028182	5.82
2993 Sterling Bank—HI-FI- Interest	42.39
2994 Sterling Bank—Checking Interest	<u>.64</u>
 Total	 849.31

954 Transfer and Interest to Checking	29000.64
955 Transfer To Tax Acc.	45.00
956 HI-FI- Interest to Machinery Fund	.72
957 HI-FI- Interest to Fire Dept. Mach. Fund	1.75

