

TOWN OF SIOUX CREEK

MARCH 2012

GENERAL ACCOUNT		\$ 411348.26
CHECKING	\$ 3641.41	
SAVINGS	407706.85	
TAX ACCOUNT		80.00
MACHINERY FUND		102494.50
CD#152802 3.75% (Mat.3/25/13)		15021.99
CEMETERY FUND CD#152702 3.4% (Mat 3/25/13)		1650.00
FIRE DEPT. MACH. FUND		<u>15000.00</u>
 TOTAL FUNDS ON HAND		 \$ 545594.75

Year to date interest		
Checking account	\$ 8.20	
HI-FI Account	221.72	
Machinery fund	30.51	
Cemetery fund	15.43	
Fire Dept. Mach. Fund	<u>5.13</u>	
 Total		 \$ 280.99

MARCH RECEIPT		
2889 Dog Licenses—1 Kennel+7dogs		75.00
2890 Sterling Bank—CD 152702 Int.		15.43
2891 Sterling Bank—HI-FI- Interest		68.78
2892 Sterling Bank—Checking Interest		<u>3.64</u>
 Total		 162.85

887 Transfer and Interest to Checking	110003.64
888 Transfer to Tax Account	75.00
889 HI-FI- Interest to Machinery Fund	12.19
890 HI-FI- Interest to Fire Dept. Mach. Fund	1.79