

TOWN OF SIOUX CREEK

MARCH 2013

GENERAL ACCOUNT		\$ 565882.12
CHECKING	\$ 17003.89	
SAVINGS	548878.23	
TAX ACCOUNT		45.00
MACHINERY FUND		9834.51
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>23631.33</u>
 TOTAL FUNDS ON HAND		 \$ 622839.61

Year to date interest		
Checking account	\$ 4.01	
HI-FI Account	236.80	
Machinery fund	40.51	
Cemetery fund	15.42	
Fire Dept. Mach. Fund	<u>3.72</u>	
 Total		 \$ 300.46

MARCH 2013

2966 Superior Silica Sand—App. Fee	7500.00
2967 Mosaic Telcom—Cell Tower Annual Fee	200.00
2968 Dog Licenses—7 Dogs	45.00
2969 Sterling Bank—CD 152702 Interest	15.42
2970 Sterling Bank—HI-FI- Interest	76.29
2971 Sterling Bank—Checking Interest	<u>1.15</u>
 Total	 7837.86

939 Transfer and Interest to Checking	58176.15
940 Transfer Machinery Fund to Checking	112825.00
941 Transfer Tax to Checking	86.01
942 Transfer To Tax Acc.	45.00
943 HI-FI- Interest to Machinery Fund	14.58
944 HI-FI- Interest to Fire Dept. Mach. Fund	2.81