

TOWN OF SIOUX CREEK

MAY 2012

GENERAL ACCOUNT		\$ 414943.78
CHECKING	\$ 6653.35	
SAVINGS	408290.43	
TAX ACCOUNT		250.00
MACHINERY FUND		102519.33
CD#152802 3.75% (Mat.3/25/13)		15025.63
CEMETERY FUND CD#152702 3.4% (Mat 3/25/13)		1650.00
FIRE DEPT. MACH. FUND		<u>15000.00</u>
 TOTAL FUNDS ON HAND		 \$ 549388.74

Year to date interest		
Checking account	\$ 9.03	
HI-FI Account	323.22	
Machinery fund	55.34	
Cemetery fund	15.43	
Fire Dept. Mach. Fund	<u>8.77</u>	
 Total	\$ 411.79	

MAY RECEIPT		
2901 License—Campground		100.00
2902 Dog Licenses—11 dogs		85.00
2903 Sterling Bank—HI-FI- Interest		63.23
2904 Sterling Bank—Checking Interest		<u>.44</u>
 Total		 248.67

896 Transfer and Interest to Checking	12000.44
897 Transfer to Tax Account	85.00
898 HI-FI- Interest to Machinery Fund	12.19
899 HI-FI- Interest to Fire Dept. Mach. Fund	1.79