

TOWN OF SIOUX CREEK

NOVEMBER 2012

GENERAL ACCOUNT		\$ 529351.33
CHECKING	\$ 16689.81	
SAVINGS	512661.52	
TAX ACCOUNT		00.00
MACHINERY FUND		102602.44
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>3627.02</u>
TOTAL FUNDS ON HAND		\$ 652230.79

Year to date interest		
Checking account	\$ 11.32	
HI-FI Account	700.01	
Machinery fund	138.45	
Cemetery fund	46.62	
Fire Dept. Mach. Fund	<u>14.66</u>	
Total	\$ 911.06	

NOVEMBER 2012

2936 State of WI—Nov. Share Rev.	63318.92
2937 Snowplow—37 contracts	4440.00
2938 Thompson—Hall rent	50.00
2939 Sterling Bank—HI-FI- Interest	96.56
2940 Sterling Bank—Checking Interest	<u>.45</u>
Total	67905.93

918 Transfer and Interest to Checking	54750.45
919 Transfer Tax Acc. To Checking	250.00
920 HI-FI- Interest to Machinery Fund	16.02
921 HI-FI- Interest to Fire Dept. Mach. Fund	.57