

TOWN OF SIOUX CREEK

OCTOBER 2012

GENERAL ACCOUNT		\$ 502322.59
CHECKING	\$ 2799.96	
SAVINGS	499522.63	
TAX ACCOUNT		250.00
MACHINERY FUND		102586.42
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>3626.45</u>
 TOTAL FUNDS ON HAND		 \$ 625435.46

Year to date interest		
Checking account	\$ 10.87	
HI-FI Account	620.04	
Machinery fund	122.43	
Cemetery fund	46.62	
Fire Dept. Mach. Fund	<u>14.09</u>	
 Total		 \$ 814.05

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2930 State of WI—GTA	28553.06
2931 Randy Bohl—Culvert	196.94
2932 Gary Nielson—2 Culevrts	521.68
2933 Greg Johnson—Culvert	257.00
2934 Sterling Bank—HI-FI- Interest	89.11
2935 Sterling Bank—Checking Interest	<u>.23</u>
 Total	 29618.02

915 Transfer and Interest to Checking	25000.23
916 HI-FI- Interest to Machinery Fund	14.81
917 HI-FI- Interest to Fire Dept. Mach. Fund	.52