

TOWN OF SIOUX CREEK

SEPTEMBER 2012

GENERAL ACCOUNT		\$ 495102.89
CHECKING	\$ 182.72	
SAVINGS	494920.17	
TAX ACCOUNT		250.00
MACHINERY FUND		102571.61
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>3625.93</u>
TOTAL FUNDS ON HAND		\$ 618200.43

Year to date interest		
Checking account	\$ 10.64	
HI-FI Account	546.26	
Machinery fund	107.62	
Cemetery fund	46.62	
Fire Dept. Mach. Fund	<u>13.57</u>	
Total	\$ 724.71	

SEPTEMBER 2012

2925 Greg Johnson—Driveway Permit	25.00	
2926 Mary Knutson—SCS App. copy	7.00	
2927 Sterling Bank—CD 152702 Interest	15.60	
2928 Sterling Bank—HI-FI- Interest	74.12	
2929 Sterling Bank—Checking Interest	<u>.21</u>	
Total	121.93	

912 Transfer and Interest to Checking	.21	
913 HI-FI- Interest to Machinery Fund	12.64	
914 HI-FI- Interest to Fire Dept. Mach. Fund	.45	