

TOWN OF SIOUX CREEK				
April 2014				
GENERAL ACCOUNT				\$420,329.90
	CHECKING		\$ 26,584.79	
	SAVINGS		\$393,745.11	
TAX ACCOUNT				\$129,522.09
MACHINERY FUND				\$ 9,844.25
	TD#87028190 1.55% (Mat. 3/28/18)			\$ 22,051.99
CEMETERY FUND TD #87028182 1.40% (Mat. 3/28/18)				\$ 1,650.19
FIRE DEPT. MACH. FUND				\$ 23,654.75
TOTAL FUNDS ON HAND				\$607,053.17
Year to date interest				
	Checking account			\$ 4.38
	HI-FI Account			\$ 169.38
	Machinery fund			\$ 2.83
	Cemetery fund			\$ 5.70
	Fire Dept. Mach. Fund			\$ 6.81
		Total		\$ 189.10
April 2014				
	3047-State of WI - GTA			\$ 28,553.03
	3048-Ken Koznacki - snowplow			\$ 100.00
	3049-Dog License			\$ 20.00
	3050-Sterling Bank - HI-FI Interest			\$ 47.86
	3051-Sterling Bank - Checking Interest			\$ 0.34
	3052-Lottery Credit deposited to checking not Hi-Fi, by Keith			\$ 5,141.59
		Total		\$ 33,862.82
	993 Transfer and Interest to Checking			\$ 46,000.34
	994 HI-FI Interest to Machinery Fund			\$ 0.81
	995 HI-FI Interest to Fire Dept. Mach. Fund			\$ 1.94
	996 Transfer to Tax-Dog License			\$ 20.00