

TOWN OF SIOUX CREEK

AUGUST 2013

GENERAL ACCOUNT		\$ 614834.45
CHECKING	\$ 6231.22	
SAVINGS	608603.23	
TAX ACCOUNT		325.00
MACHINERY FUND		9838.87
TD#87028190 1.55% (Mat.3/28/18)		21796.46
CEMETERY FUND TD#87028182 1.40% (Mat.3/28/18)		1650.19
FIRE DEPT. MACH. FUND		<u>23641.82</u>
 TOTAL FUNDS ON HAND		 \$ 672086.79

Year to date interest		
Checking account	\$ 7.63	
HI-FI Account	482.70	
Machinery fund	44.87	
Cemetery fund	21.24	
Fire Dept. Mach. Fund	<u>14.21</u>	
 Total	 \$ 570.65	

AUGUST 2013

3001 Barron County—July Tax Settlement	73705.50	
3002 S. S. Sand—Driveway Permit	25.00	
3003 Sterling Bank—HI-FI- Interest	36.20	
3004 Sterling Bank—Checking Interest	<u>.45</u>	
 Total	 73767.15	

961 Transfer and Interest to Checking	18000.45	
962 Transfer to Tax Account	73705.50	
963 Retained for Town	73705.50	
964 HI-FI- Interest to Machinery Fund	.59	
965 HI-FI- Interest to Fire Dept. Mach. Fund	1.41	