

TOWN OF SIOUX CREEK

AUGUST 2014

GENERAL ACCOUNT		\$ 316816.25
CHECKING	\$ 24532.68	
SAVINGS	292283.57	
TAX ACCOUNT		275.00
MACHINERY FUND		9847.23
TD#87028190 1.55% (Mat.3/28/18)		22222.75
CEMETERY FUND TD#87028182 1.40% (Mat.3/28/18)		1650.19
FIRE DEPT. MACH. FUND		<u>6775.27</u>
 TOTAL FUNDS ON HAND		 \$ 357586.69

Year to date interest		
Checking account	\$ 10.36	
HI-FI Account	278.86	
Machinery fund	5.81	
Cemetery fund	11.52	
Fire Dept. Mach. Fund	<u>9.66</u>	
 Total		 \$ 316.21

AUGUST 2014		
3086 Barron Co.--Tax Settlement	72695.49	
3087 Dogs—4 Licenses(\$10 to be reimbursed)	50.00	
3088 Corey Monnier—Building Permit	100.00	
3089 Frank Wright—Fire Fee	575.00	
3090 Sterling Bank—HI-FI- Interest	22.03	
3091 Sterling Bank—Checking Interest	<u>1.96</u>	
 Total		 73444.48

1010 Transfer and Interest to Checking	100001.95
1011 Transfer Hi FI to Tax Account (dogs)	50.00
1012 HI-FI- Interest to Machinery Fund	.75
1013 HI-FI- Interest to Fire Dept. Fund	.52