

TOWN OF SIOUX CREEK

DECEMBER 2013

GENERAL ACCOUNT		\$ 441541.68
CHECKING	\$ 12746.51	
SAVINGS	428795.17	
TAX ACCOUNT		166701.94
MACHINERY FUND		9841.42
TD#87028190 1.55% (Mat.3/28/18)(Int. 255.53)		22051.99
CEMETERY FUND TD#87028182 1.40% (Mat.3/28/18)		1650.19
FIRE DEPT. MACH. FUND		<u>23647.94</u>
 TOTAL FUNDS ON HAND		 \$ 665435.16

Year to date interest		
Checking account	\$ 12.27	
HI-FI Account	623.74	
Machinery fund	47.42	
Cemetery fund	32.82	
Fire Dept. Mach. Fund	<u>20.23</u>	
 Total	 \$ 736.48	

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3021 Snowplow Contracts—6 Contracts(late)	840.00
3022 Tax Deposit—# 1	69721.65
3023 Tax Deposit-- # 2	96980.29
3024 Sterling Bank-- CD 87028182 Int.	5.76
3025 Sterling Bank—HI-FI- Interest	36.63
3026 Sterling Bank—Checking Interest	<u>1.22</u>
 Total	 167585.55

976 Transfer and Interest to Checking	326.22
977 Transfer To Tax Account	166701.94
978 HI-FI- Interest to Machinery Fund	.75
979 HI-FI- Interest to Fire Dept. Mach. Fund	1.81