

TOWN OF SIOUX CREEK

DECEMBER 2014

GENERAL ACCOUNT		\$ 267333.21
CHECKING	\$ 44234.24	
SAVINGS	223098.97	
TAX ACCOUNT		00.00
MACHINERY FUND		9849.95
TD#87028190 1.55% (Mat.3/28/18)		22395.79
CEMETERY FUND TD#87028182 1.40% (Mat.3/28/18)		1650.19
FIRE DEPT. MACH. FUND		<u>6777.15</u>
 TOTAL FUNDS ON HAND		 \$ 308006.29

Year to date interest		
Checking account	\$ 19.03	
HI-FI Account	360.01	
Machinery fund	8.53	
Cemetery fund	23.10	
Fire Dept. Mach. Fund	<u>11.54</u>	
 Total	 \$ 422.21	

DECEMBER 2014		
3113 Hall rent—B. Vought	50.00	
3114 Snowplowing—1 contract	150.00	
3115 Land Division—Gina Hagen	250.00	
3116 3 Driveway permits—Northern Sands	75.00	
3117 Sterling Bank—TD 87028182 Int.	5.76	
3118 Sterling Bank—HI-FI- Interest	23.74	
3119 Sterling Bank—Checking Interest	2.44	
3120 Sterling Bank—TD87028190 quarterly Int.	<u>173.04</u>	
 Total	 729.98	

1026 Transfer and Interest to Checking	50002.44
1027 Transfer to Account 0004041550	100000.00
1028 HI-FI- Interest to Machinery Fund	.75
1029 HI-FI- Interest to Fire Dept. Fund	.52

DECEMBER 31, 2014

SUPERIOR SILICA

Road Agreement Account 0004041550

100013.69

Accommodation Account 0004042026

521.10

NORTHERN INDUSTRIAL SAND

Road Agreement Account 0004042034

225030.82

SIOUX CREEK SILICA

Road Agreement Account 0004042018

25003.42