

TOWN OF SIOUX CREEK

FEBRUARY 2015

GENERAL ACCOUNT		\$ 357715.58
CHECKING	\$ 13456.78	
SAVINGS	344258.80	
TAX ACCOUNT		30.00
MACHINERY FUND		9851.46
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>6778.19</u>
 TOTAL FUNDS ON HAND		 \$ 398421.21

Year to date interest		
Checking account	\$ 19.32	
HI-FI Account	36.61	
Machinery fund	1.51	
Cemetery fund	00.00	
Fire Dept. Mach. Fund	<u>1.04</u>	
 Total	 \$ 58.48	

FEBRUARY 2015

3132 Licenses—Dogs (91)	535.00
3133 Sterling Bank—HI-FI- Interest	26.01
3134 Sterling Bank—Checking Interest	7.12
3135 Barron Co. Tax Collections—# 4	<u>174889.95</u>

Total 175458.08

1034 Transfer and Interest to Checking	50007.12
1035 Transfer Tax Account to Checking	830.00
1036 Transfer Checking to HI-FI	155008.13
1037 Transfer Checking to HI-FI (Retained taxes)	129876.55
1038 Transfer to Tax Account	535.00
1039 HI-FI- Interest to Machinery Fund	.76
1040 HI-FI- Interest to Fire Dept. Fund	.52

FEBRUARY 28, 2015

SUPERIOR SILICA

Road Agreement Account

0004041550

100013.69

January Int.	42.48
Bal.	100056.17
February Int.	38.37
Bal.	100094.54

Accommodation Account 0004042026

	521.10
January Int..	00.00
February deposit	13030.82
February Int.	4.64
February Bal.	13035.46

NORTHERN INDUSTRIAL SAND

Road Agreement Account 0004042034

	225030.82
January Int.	95.56
Bal.	225126.38
February Int.	86.35
February Bal.	225212.73

SIOUX CREEK SILICA

Road Agreement Account 0004042018

	25003.42
January Int.	10.62
Bal.	25014.04
February Int.	9.59
February Bal.	25023.63

