

TOWN OF SIOUX CREEK

JANUARY 2015

GENERAL ACCOUNT		\$ 550783.78
CHECKING	\$ 441434.39	
SAVINGS	109349.39	
TAX ACCOUNT		325.00
MACHINERY FUND		9850.70
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>6777.67</u>
TOTAL FUNDS ON HAND		\$ 591783.13

Year to date interest		
Checking account	\$ 12.20	
HI-FI Account	11.88	
Machinery fund	.75	
Cemetery fund	00.00	
Fire Dept. Mach. Fund	<u>.52</u>	
Total	\$ 25.35	

JANUARY 2015		
3121 Barron Co. Tax Collections—# 1	200604.21	
3122 Barron Co. Tax Collections—# 2	154331.90	
3123 Barron Co. Tax Collections—# 3	71155.79	
3124 St. of WI—GTA	29699.47	
3125 Northern Sands—Road work reimbursement	8369.70	
3126 Rousar Welding—Deposit refund	2892.50	
3127 Lentz Farms—Building and Driveway Permits	125.00	
3128 Extension Office—Class refund	160.00	
3129 Licenses—Dogs (56)	325.00	
3130 Sterling Bank—HI-FI- Interest	13.15	
3131 Sterling Bank—Checking Interest	<u>12.20</u>	
Total	467688.92	

1030 Transfer and Interest to Checking	155020.33
1031 Transfer to Tax Account	325.00
1032 HI-FI- Interest to Machinery Fund	.75
1033 HI-FI- Interest to Fire Dept. Fund	.52

JANUARY 31, 2015

SUPERIOR SILICA

Road Agreement Account

0004041550

100013.69

January Int.	<u>42.48</u>
Bal.	100056.17

Accommodation Account 0004042026

521.10

January Int..	00.00
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NORTHERN INDUSTRIAL SAND

Road Agreement Account 0004042034

225030.82

January Int.	<u>95.56</u>
Bal.	225126.38

SIOUX CREEK SILICA

Road Agreement Account 0004042018

25003.42

January Int.	<u>10.62</u>
Bal.	25014.04