

TOWN OF SIOUX CREEK

JULY 2014

GENERAL ACCOUNT		\$ 338441.65
CHECKING	\$ 19549.34	
SAVINGS	318892.31	
TAX ACCOUNT		225.00
MACHINERY FUND		9846.48
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>6774.75</u>
 TOTAL FUNDS ON HAND		 \$ 379160.82

Year to date interest		
Checking account	\$ 8.40	
HI-FI Account	258.10	
Machinery fund	5.06	
Cemetery fund	11.52	
Fire Dept. Mach. Fund	<u>9.14</u>	
 Total	 \$ 292.22	

JULY 2014		
3072 St. of WI—GTA		28553.03
3073 St. of WI—July Share		11173.93
3074 St. of WI—Computer Aid		8.00
3075 St. of WI—Fire Dues		1617.26
3076 Chibardun—Dividends		16.80
3077 Dogs—11 Licenses		60.00
3078 Thomas Perron—Driveway Permit		25.00
3079 Bob Archibald—Driveway Permit		25.00
3080 A. Unterschut—Hall Rent		50.00
3081 S.C. Golf Course—Bart. License		10.00
3082 Rod Dahl—Fire Call		525.00
3083 Town of Dallas—Signs and Labor		255.00
3084 Sterling Bank—HI-FI- Interest		26.19
3085 Sterling Bank—Checking Interest		<u>1.52</u>
 Total		 42346.73

1006 Transfer and Interest to Checking	50001.52
--	----------

1007 Transfer Hi FI to Tax Account (dogs)	60.00
1008 HI-FI- Interest to Machinery Fund	.75
1009 HI-FI- Interest to Fire Dept. Fund	.52