

TOWN OF SIOUX CREEK

JUNE 2014

GENERAL ACCOUNT		\$ 354533.34
CHECKING	\$ 27923.45	
SAVINGS	326609.89	
TAX ACCOUNT		165.00
MACHINERY FUND		9845.73
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>6774.23</u>
 TOTAL FUNDS ON HAND		 \$ 395191.24

Year to date interest		
Checking account	\$ 6.88	
HI-FI Account	233.18	
Machinery fund	4.31	
Cemetery fund	11.52	
Fire Dept. Mach. Fund	<u>8.62</u>	
 Total	 \$ 264.51	

JUNE 2014		
3056 E. Hagen—Driveway Permit		25.00
3057 E. Miller—Driveway Permit		25.00
3058 Kasper—Driveway Permit		25.00
3059 A Unterschut—Hall Rent		50.00
3060 M. Schofield—Building Permit		100.00
3061 E. Hagen—2 Culverts		507.63
3062 Sioux Creek nGoilf Course—Licenses		530.00
3063 DNR—Managed Forest		386.06
3064 Dog—11 Licenses		65.00
3065 Charles Patz—Snowplow Fee		100.00
3066 DNR—Bannister and Keller		8435.01
3067 Lakeside Coop—Dividend		278.36
3068 IRS—2007 Refund		1069.56
3069 Sterling Bank—Cemetery CD Interest		5.82
3070 Sterling Bank—HI-FI- Interest		27.79
3071 Sterling Bank—Checking Interest		<u>.92</u>
 Total		 11631.15

1002 Transfer and Interest to Checking	50000.92
1003 Transfer Hi Fi to Fire Dept.	10000.00
1004 Transfer Hi FI to Tax Account (dogs)	65.00

1005 HI-FI- Interest to Machinery Fund	.73
HI-FI- Interest to Fire Dept. Mach. Fund	1.81
(No receipt written out for this transaction)	