

TOWN OF SIOUX CREEK				
March 2014				
GENERAL ACCOUNT				
CHECKING		\$ 1,216.20		
SAVINGS		\$411,046.97		
TAX ACCOUNT				
MACHINERY FUND				
TD#87028190 1.55% (Mat. 3/28/18)				
CEMETERY FUND TD #87028182 1.40% (Mat. 3/28/18)				
FIRE DEPT. MACH. FUND				
TOTAL FUNDS ON HAND				
Year to date interest				
Checking account				
HI-FI Account				
Machinery fund				
Cemetery fund				
Fire Dept. Mach. Fund				
		Total		
March 2014				
3044- Sterling Bank - Cemetery Interest				
3045- Sterling Bank - HI-FI Interest				
3046 - Sterling Bank - Checking Interest				
		Total		
990 Transfer and Interest to Checking				
991 HI-FI Interest to Machinery Fund				
992 HI-FI Interest to Fire Dept. Mach. Fund				

