

TOWN OF SIOUX CREEK

MARCH 2015

GENERAL ACCOUNT		\$ 286880.36
CHECKING	\$ 24189.82	
SAVINGS	262690.54	
TAX ACCOUNT		75.00
MACHINERY FUND		9852.38
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>1158.46</u>
 TOTAL FUNDS ON HAND		 \$ 322012.18

Year to date interest		
Checking account	\$ 21.44	
HI-FI Account	63.51	
Machinery fund	2.43	
Cemetery fund	5.70	
Fire Dept. Mach. Fund	<u>1.67</u>	
 Total	 \$ 94.75	

MARCH 2015		
3136 Federal Disaster—23 rd . St. and 2 ¾ Ave	12678.77	
3137 Licenses—Dogs (1dog + I Kennel)	45.00	
3138 Building Permit—Joann Robinson	100.00	
3139 Sterling Bank—TD 87028182 Int.	5.70	
3140 Sterling Bank—HI-FI- Interest	28.45	
3141 Sterling Bank—Checking Interest	<u>2.12</u>	
 Total	 12860.04	

1041 Transfer and Interest to Checking	84381.75
1042 Transfer HI-FI Account to Fire Dept. Fund	10000.00
1043 Transfer Fire Dept. Fund to Checking	15620.36
1044 Transfer to Tax Account	45.00
1045 HI-FI- Interest to Machinery Fund	.92
1046 HI-FI- Interest to Fire Dept. Fund	.63

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
March Int.	42.51
Bal.	100137.05

Accommodation Account 0004042026

	521.10
January Int..	00.00
February deposit	13030.82
February Int.	4.64
February Bal.	13035.46
March dep.3-11-15	11698.41
dep.3-30-15	13405.02
Int	9.26
March Bal.	38148.15

NORTHERN INDUSTRIAL SAND

Road Agreement Account 0004042034

	225030.82
January Int.	95.56
Bal.	225126.38
February Int.	86.35
February Bal.	225212.73
March Int.	95.64
March Bal.	225308.37

SIOUX CREEK SILICA

Road Agreement Account 0004042018

	25003.42
January Int.	10.62
Bal.	25014.04
February Int.	9.59
February Bal.	25023.63
March Int.	10.63
March Bal.	25034.26