

TOWN OF SIOUX CREEK

MAY 2014

GENERAL ACCOUNT		\$ 386085.54
CHECKING	\$ 11040.15	
SAVINGS	375045.39	
TAX ACCOUNT		100.00
MACHINERY FUND		9845.00
TD#87028190 1.55% (Mat.3/28/18)		22051.99
CEMETERY FUND TD#87028182 1.40% (Mat.3/28/18)		1650.19
FIRE DEPT. MACH. FUND		<u>(3225.77)</u>
TOTAL FUNDS ON HAND		\$ 416506.95

Year to date interest		
Checking account	\$ 5.96	
HI-FI Account	206.12	
Machinery fund	3.58	
Cemetery fund	5.70	
Fire Dept. Mach. Fund	<u>8.62</u>	
Total	\$ 229.98	

MAY 2014		
3053 Steve Skoug –land division fee	250.00	
3054 Sterling Bank—HI-FI- Interest	39.30	
3055 Sterling Bank—Checking Interest	<u>1.58</u>	
Total	290.88	

997 Transfer and Interest to Checking	151919.25
998 Transfer Fire Dept. to Checking	26882.33
999 Retained Taxes for Town	129422.09
1000 HI-FI- Interest to Machinery Fund	.75
1001 HI-FI- Interest to Fire Dept. Mach. Fund	1.81