

TOWN OF SIOUX CREEK

NOVEMBER 2013

GENERAL ACCOUNT		\$ 454985.80
CHECKING	\$ 27070.46	
SAVINGS	427915.34	
TAX ACCOUNT		00.00
MACHINERY FUND		9840.67
TD#87028190 1.55% (Mat.3/28/18)		21796.46
CEMETERY FUND TD#87028182 1.40% (Mat.3/28/18)		1650.19
FIRE DEPT. MACH. FUND		<u>23646.13</u>
TOTAL FUNDS ON HAND		\$ 511919.25

Year to date interest		
Checking account	\$ 11.05	
HI-FI Account	589.67	
Machinery fund	46.67	
Cemetery fund	27.06	
Fire Dept. Mach. Fund	<u>18.42</u>	
Total	\$ 692.87	
(OCT. error Total should have been 646.28 not 646.38)		

NOVEMBER 2013

3015 State of WI—Nov. Shared Revenue	63318.92
3016 Jim Thorseth—Building Permit	100.00
3017 Snowplow Contracts—31 Contracts(1 late)	3740.00
3018 David Haugen—Land Division Fee	250.00
3019 Sterling Bank—HI-FI- Interest	44.95
3020 Sterling Bank—Checking Interest	<u>1.64</u>
Total	67455.51

973 Transfer and Interest to Checking	230001.64
974 HI-FI- Interest to Machinery Fund	.73
975 HI-FI- Interest to Fire Dept. Mach. Fund	1.75