

TOWN OF SIOUX CREEK

NOVEMBER 2014

GENERAL ACCOUNT		\$ 426739.34
CHECKING	\$ 54193.60	
SAVINGS	372545.74	
TAX ACCOUNT		00.00
MACHINERY FUND		9849.20
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>6776.63</u>
 TOTAL FUNDS ON HAND		 \$ 467238.11

Year to date interest		
Checking account	\$ 16.59	
HI-FI Account	337.54	
Machinery fund	7.78	
Cemetery fund	17.34	
Fire Dept. Mach. Fund	<u>11.02</u>	
 Total	 \$ 390.27	

NOVEMBER 2014		
3103 St. of WI—Nov. Share	63318.92	
3104 Snowplowing—63 contracts	7620.00	
3105 Campground—License renewal	100.00	
3106 Campground—Late fee	50.00	
3107 Workman's Comp.--Refund	3196.00	
3108 State of WI—Managed Forest (Ottum)	388.76	
3109 Rural Mutual Ins.--Refund	3526.00	
3110 Superior Silica Sand—Road Main. Fund	100000.00	
3111 Sterling Bank—HI-FI- Interest	20.71	
3112 Sterling Bank—Checking Interest	<u>2.97</u>	
 Total	 178223.36	

1022 Transfer and Interest to Checking	74707.97
1023 Transfer Tax Account to Checking	295.00
1024 HI-FI- Interest to Machinery Fund	.65
1025 HI-FI- Interest to Fire Dept. Fund	.45

