

TOWN OF SIOUX CREEK

OCTOBER 2013

GENERAL ACCOUNT		\$ 612516.89
CHECKING	\$ 22052.94	
SAVINGS	590463.95	
TAX ACCOUNT		00.00
MACHINERY FUND		9839.54
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>23644.38</u>
 TOTAL FUNDS ON HAND		 \$ 669447.86

Year to date interest		
Checking account	\$ 9.41	
HI-FI Account	547.20	
Machinery fund	45.94	
Cemetery fund	27.06	
Fire Dept. Mach. Fund	<u>16.67</u>	
 Total	\$ 646.38	
(SEPT. error Total should have been 613.25 not 612.95)		

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3010 State of WI—GTA	27125.40
3011 Ezra Miller—Addition Permit	10.00
3012 Snowplow Contracts—15 Contracts	1800.00
3013 Sterling Bank—HI-FI- Interest	32.23
3014 Sterling Bank—Checking Interest	<u>.90</u>
 Total	 28968.53

969 Transfer and Interest to Checking	19675.90
970 Transfer Tax Acc. To Checking	325.00
971 HI-FI- Interest to Machinery Fund	.50
972 HI-FI- Interest to Fire Dept. Mach. Fund	1.20