

TOWN OF SIOUX CREEK

OCTOBER 2014

GENERAL ACCOUNT		\$ 326683.67
CHECKING	\$ 57652.22	
SAVINGS	269031.45	
TAX ACCOUNT		295.00
MACHINERY FUND		9848.55
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>6776.18</u>
 TOTAL FUNDS ON HAND		 \$ 367476.34

Year to date interest		
Checking account	\$ 13.62	
HI-FI Account	317.93	
Machinery fund	7.13	
Cemetery fund	17.34	
Fire Dept. Mach. Fund	<u>10.57</u>	
 Total	 \$ 366.59	

OCTOBER 2014		
3097 St. of WI—GTA	28553.06	
3098 Licenses—5 dogs	30.00	
3099 Sale items—Old voting booths	70.00	
3100 Moen—Hall rent	50.00	
3101 Sterling Bank—HI-FI- Interest	21.21	
3102 Sterling Bank—Checking Interest	<u>1.96</u>	
 Total	 28726.23	

1018 Transfer and Interest to Checking	50001.96
1019 Transfer to Tax Account	30.00
1020 HI-FI- Interest to Machinery Fund	.67
1021 HI-FI- Interest to Fire Dept. Fund	.46