

TOWN OF SIOUX CREEK

SEPTEMBER 2013

GENERAL ACCOUNT		\$ 603918.86
CHECKING	\$ 22745.84	
SAVINGS	581173.02	
TAX ACCOUNT		325.00
MACHINERY FUND		9839.44
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>23643.18</u>
 TOTAL FUNDS ON HAND		 \$ 661173.13

Year to date interest		
Checking account	\$ 8.51	
HI-FI Account	516.67	
Machinery fund	45.44	
Cemetery fund	27.06	
Fire Dept. Mach. Fund	<u>15.57</u>	
 Total	 \$ 612.95	

SEPTEMBER 2013

3005 Sioux Creek Golf Course—Licenses	520.00
3006 Ed Hagen—Addition Permit	10.00
3007 Sterling Bank—CD Int 87028182	5.82
3008 Sterling Bank—HI-FI- Interest	35.90
3009 Sterling Bank—Checking Interest	<u>.88</u>
 Total	 572.60

966 Transfer and Interest to Checking	28000.88
967 HI-FI- Interest to Machinery Fund	.57
968 HI-FI- Interest to Fire Dept. Mach. Fund	1.36