

TOWN OF SIOUX CREEK

SEPTEMBER 2014

GENERAL ACCOUNT		\$ 328789.48
CHECKING	\$ 38451.17	
SAVINGS	290338.31	
TAX ACCOUNT		265.00
MACHINERY FUND		9847.88
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>6775.72</u>
 TOTAL FUNDS ON HAND		 \$ 369551.02

Year to date interest		
Checking account	\$ 11.66	
HI-FI Account	297.85	
Machinery fund	6.46	
Cemetery fund	17.34	
Fire Dept. Mach. Fund	<u>10.11</u>	
 Total	 \$ 343.42	

SEPTEMBER 2014		
3092 St. of WI—Managed Forest (Keller)	22819.93	
3093 Jim Jones—Snowplow fee	200.00	
3094 Sterling Bank—Cemetery CD Int.	5.82	
3095 Sterling Bank—HI-FI- Interest	20.09	
3096 Sterling Bank—Checking Interest	<u>1.30</u>	
 Total	 23047.14	

1014 Transfer and Interest to Checking	24991.30
1015 Transfer Tax Account to Checking	10.00
1016 HI-FI- Interest to Machinery Fund	.65
1017 HI-FI- Interest to Fire Dept. Fund	.45