

Town of Kinnickinnic
Balance Sheet for February 28, 2017

Balance as of January 31, 2017 (NOW & MMI)		\$2,051,597.91
DEPOSITS:		
Rcpt. #3122	01/31/17 FNB NOW Interest (0.05% APR) RCU MMI Interest_(0.80% APR)	5.10 1,145.64
Rcpt. #3123	2/1/17 Dogs 28.00 Personal Property Taxes 44.63 RE Taxes (\$38.05 MFL) 86,033.87	86,106.50
Rcpt. #3124	2/2/17 Dogs 56.00 RE Taxes (\$198.22) 82,362.15	82,418.15
Rcpt. #3125	2/6/17 Dogs 53.00 Personal Property 33.48 Overpayment of RE Taxes (Machacek) 68,080.12	68,284.49
Rcpt. #3126	2/9/17 Bldg. Permit (136 Co. JJ) 684.20 WI-PILT 36,252.69	36,936.89
Rcpt. #3127	2/16/17 Transferred \$1,225,000 from RCU to FNBRE	
Rcpt. #3128	2/17/17 Dogs	51.00
Rcpt. #3129	2/23/17 Dogs	25.00
	Balance Plus Deposits	2,326,570.68
	Checks by Clerk #11942-11982 with 941 payment of \$992.16	1,252,555.86
	Balance as of January 31, 2017	\$1,074,014.82

FNB NOW	79,305.70
RCU MMI	994,709.12
RCU Savings	5.00

Brenda LaValley, Treasurer