

Town of Kinnickinnic
Balance Sheet for April 30, 2017

Balance as of March 31, 2017 (NOW & MMI)		\$1,055,960.39	
DEPOSITS:			
Rcpt. #3134	3/31/17	FNB NOW March Interest (0.05% APR)	3.06
		RCU MMI March Interest (0.80% APR)	698.36
Rcpt. #3135	4/3/17	WI DOT – Quarterly Transportation Aids	24,051.34
Rcpt. #3136	4/6/17	Bldg. Permits (L. Ray)	85.00
		Dogs	20.00
			105.00
Rcpt. #3137	4/19/17	Cash (dogs)	4.00
		Dogs	16.00
		U.S. Treasury (Revised 941 for fall 2016)	203.36
		St. Croix County (Lottery Credit)	9,519.58
			9,742.94
Rcpt. #3138	4/20/17	Dogs	12.00
Rcpt. #3139	4/28/17	Dogs	12.00
		WI DNR – PILT	188.60
		St. Croix Co. Clerk (partial Dog refund 2016)	91.65
			<u>292.25</u>
Balance Plus Deposits			1,090,865.3
Checks by Clerk #12008-12049 (Void #12043 &46) with 941 payment of \$1,818.35 & WI State of \$375.00			<u>51,714.52</u>
Balance as of April 30, 2017			<u><u>\$1,039,150.82</u></u>

FNB NOW	42,739.44
RCU MMI	996,411.38
RCU Savings	5.00

Brenda LaValley, Treasurer