

Town of Kinnickinnic
Balance Sheet for May 31, 2017

Balance as of April 30, 2017 (NOW & MMI)		\$1,039,150.82
DEPOSITS:		
Rcpt. #3140	4/30/17 FNB NOW April Interest (0.05% APR) RCU MMI April Interest_(0.80% APR)	2.63 696.12
Rcpt. #3141	5/4/17 Dog 9.00 Fire - W. Hanson 900.00 PETA - Road Bond - Sayler, 1466 Co. M 500.00 Bldg. Permits 2,704.00	4,113.00
Rcpt. #3142	5/8/17 Dog - Robey 4.00 St. Croix County - Dog Refund Balance for 2016 446.74	450.74
Rcpt. #3143	5/12/17 Brenes - dogs 18.00 Engebreth - Town Hall Rental 75.00 American Family - fire call 600.00	693.00
Rcpt. #3144	5/22/17 Dogs 22.00 Dog Refund from E. Gibb - from Warren Township 80.36	102.36
Rcpt. #3145	5/26/17 Cash (Leisen – Dog, Copies)	<u>7.75</u>
Balance Plus Deposits		<u>1,045,216.42</u>
Checks by Clerk #12050-12069 with 941 payment of \$1,017.65 & DLX Checks for \$156.91		<u>23,271.24</u>
Balance as of May 31, 2017		<u><u>\$1,021,945.18</u></u>

Transferred \$60,000.00 on 5/1/17 from RCU MMI to NOW

FNB NOW	84,837.68
RCU MMI	937,107.50
RCU Savings	5.00

Brenda LaValley, Treasurer