

Town of Kinnickinnic
Balance Sheet for June 30, 2017

Balance as of May 31, 2017 (NOW & MMI)		\$1,021,945.18
DEPOSITS:		
Rcpt. #3146	5/31/17 FNB NOW May Interest (0.05% APR) RCU MMI May Interest_(0.80% APR)	3.96 676.51
Rcpt. #3147	6/8/17 Dog (Kalhagen) 4.00 Liquor Licenses (65 Vines & RFSC) 485.00 Bldg. Permits 3,505.40 Road Bond (Labarge, 1353 Halo) 500.00	4,494.40
Rcpt. #3148	6/16/17 Fire (Hinni) 600.00 Dogs (Kraft, Folk/Barnum, Schmidt) 24.00 Engesether (Town Hall rent) 75.00	699.00
Rcpt. #3149	6/29/17 Cash (Murphy – dog) 4.00 Dogs (Hies, Suhr, Dixen) 12.00 Land Use (Z. Thompson, T. Emholtz) 900.00 State of WI (MFL & FCL - 20% to County) 1,896.27	2,812.27
Rcpt. #3150	6/29/17 WI State - 2% Fire Dues	7,967.20
Balance Plus Deposits		1,038,598.52
Checks by Clerk #12070 - 12096		20,725.62
Balance as of June 30, 2017		\$ 1,017,872.90

Transferred \$60,000.00 on 6/8/17 from RCU MMI to NOW

FNB NOW	140,088.89
RCU MMI	877,784.01
RCU Savings	5.00

Brenda LaValley, Treasurer