

Town of Kinnickinnic
Balance Sheet for August 31, 2017

Balance as of July 31, 2017 (NOW & MMI)		\$ 994,000.48
DEPOSITS:		
Rcpt. #3158	7/31/17 FNB NOW July Interest (0.05% APR)	5.79
	RCU MMI July Interest_(0.95% APR)	708.74
Rcpt. #3159	8/1/17 Miscellaneous Deposit from FNBRF (correction by them)	0.79
Rcpt. #3160	8/9/17 Fire (Bredahl/Huhnke)	800.00
	St. Croix Co Recycl.(last of 2016/part 2017)	3,199.25
	Road Bond (S. Florer, 1380 Evergreen)	500.00
	Bldg. Permits	6,881.30
		11,380.55
Rcpt. #3161	8/18/17 RCU: St. Croix Co. – 2 nd part of Levy	155,857.48
Rcpt. #3162	8/19/17 P. Cernohous (fire)	715.68
	J. Feyererisen (land use)	150.00
		<u>865.68</u>
Balance Plus Deposits		\$ 1,162,819.51
Checks by Clerk #12126-12143 with \$1,198.15 August 941 Payment		<u>26,880.93</u>
Balance as of August 31, 2017		<u>\$ 1,135,938.58</u>

FNB NOW	100,962.92
RCU MMI	1,034,975.66
RCU Saving	5.00

Brenda LaValley, Treasurer