

Town of Kinnickinnic
Balance Sheet for August 31, 2017

Balance as of July 31, 2017 (NOW & MMI)		\$ 994,000.48
DEPOSITS:		
Rept. #3158	7/31/17 FNB NOW July Interest (0.05% APR)	5.79
	RCU MMI July Interest_(0.95% APR)	708.74
Rept. #3159	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
Rept. #3160	8/18/17 RCU: St. Croix Co. – 2 nd part of Levy	155,857.48
Rept. #3161	8/19/17 P. Cernohous (fire)	715.68
	J. Feyererisen (land use)	150.00
		<u>865.68</u>
	Balance Plus Deposits	\$ 1,162,818.72
	Checks by Clerk #12126-12143 with \$1,198.15 August 941 Payment	<u>26,880.93</u>
	Balance as of August 31, 2017	<u>\$ 1,135,937.79</u>
8/1/17 Miscellaneous Deposit from FNBRF (correction by them) from 6/8: \$ 0.79		
FNB NOW	100,962.13	
RCU MMI	1,034,975.66	
RCU Saving	5.00	

Brenda LaValley, Treasurer