

Town of Kinnickinnic
Balance Sheet for January 31, 2018

Balance as of December 31, 2017 (NOW & MMI)		\$ 1,389,967.04
DEPOSITS:		
Rcpt. #3183	1/2/2018 Dogs	49.00
	RCU Personal Property Taxes	191.50
	RE Taxes (\$155.65 MFL)	232,525.19
		232,765.69
Rcpt. #3184	1/3/2018 WI DOR – Quarterly Transportation Aids	26,093.85
Rcpt. #3185	1/4/2018 Dogs	64.00
	RCU RE Taxes (\$681.13. MFL)	279,808.21
		279,872.21
Rcpt. #3186	1/5/2018 Bldg. Permits	775.40
	Bremer Bank - Loan for Liberty Road	142,000.00
		142,775.40
Rcpt. #3187	1/5/2018 Dogs	8.00
	RCU Personal Property Taxes	148.57
	RE Taxes	137,411.74
		137,568.31
Rcpt. #3188	1/9/2018 Dogs	96.00
	RCU Overpayments	108.29
	RE Taxes (\$37.40 MFL)	113,896.35
		114,100.64
Rcpt. #3189	1/18/2018 Dogs	53.00
	RCU Overpayment	605.85
	RE Taxes (\$174.91 MFL)	129,211.72
		129,870.57
Rcpt. #3190	1/18/2018 Paulick (fire)	800.00
	Brooke John (hall rent)	75.00
		875.00
Rcpt. #3191	1/22/2018 Dogs	75.00
	RCU Overpayment of RE	428.67
	RE Taxes (\$462.04 MFL)	144,132.03
		144,635.70
Rcpt. #3192	1/26/2018 Dogs	36.00
	RCU RE Taxes (\$100.80 FCL)	124,375.58
		124,411.58
Rcpt. #3193	1/29/2018 Dogs	92.00
	RCU RE Taxes	84,636.10
		84,728.10
Rcpt. #3194	1/31/2018 Dogs	48.00
	RCU Overpayment	6,388.76
	Personal Property Taxes	132.07
	RE Taxes	139,089.03
		145,657.86
Balance Plus Deposits		\$ 2,953,321.95
Checks by Clerk #12240 – 12278 with \$1,198.15 Dec. 941 Payment and \$570.00 WI Qtr. 4 Taxes		784,167.98
Balance as of January 31, 2018		\$ 2,169,153.97

(Con't)

01/16/18 Transferred \$640,000.00 from RCU MMI to FNB NOW

FNB NOW	89,865.00
RCU MMI	2,079,288.97
RCU Savings	5.00

Bremer Bank - Loan Details

9/8/2017	Loan Initiated		700,000.00
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Account Balances as of 12/31/2017

12/31/2017	Checking #0800		74,500.00
	Money Market-Savings (with \$312.12 for Dec. Int.)		351,165.42

Account Balances as of 1/31/2018

1/5/2018	Transfer from Savings to Checking	67,500.00	142,000.00
1/2/2018	Check #	142,000.00	
	Checking *0800		0.00
	Savings *6384		283,665.42

Brenda LaValley, Treasurer