

Town of Kinnickinnic
Balance Sheet for February 28, 2018

Balance as of January 31, 2018 (NOW & MMI)		\$ 2,169,153.97
DEPOSITS:		
Rcpt. #3195	1/31/18 FNB NOW Interest-January (0.05% APR)	7.93
	RCU MMI Interest – January (1.05% APR)	1,593.44
Rcpt. #3196	2/1/18 Dogs	70.00
	RCU RE Taxes	103,073.24
		103,143.24
Rcpt. #3197	2/2/18 Land Development – Pinski	450.00
	Bldg. Permit – Solar-Able Energy Co.	235.40
		685.40
Rcpt. #3198	2/5/18 Dogs	20.00
	RCU Personal Property Taxes	77.59
	RE Taxes	67,626.65
		67,724.24
Rcpt. #3199	2/6/18 Dogs	8.00
	RCU RE Taxes	7,191.20
		7,199.20
Rcpt. #3200	2/6/18 WI DNR – PILT	38,198.71
	2/9/18 Moved \$1,225,000.00 from RCU MMI to FNB NOW	
Rcpt. #3201	2/16/18 Cash – Dog (Gnatzig)	4.00
	Hubbard – Town Hall Rental	75.00
	**Moved \$135,000.00 from RCU to FNB	
		79.00
Balance Plus Deposits		\$ 2,387,785.13
Checks by Clerk #12279-12320 with \$1,198.15 Jan. 941 Payment and \$235.40 NSF and \$10 fee		<u>1,462,487.41</u>
Balance as of February 28, 2018		<u>\$ 925,297.72</u>
	**Part of the 2/16/18 #3201 deposit	
FNB NOW	26,348.63	
RCU MMI	898,949.09	
RCU Savings	5.00	

Bremer Bank - Loan Details

9/8/2017	Loan Initiated	700,000.00
2/28/2018	Account Balance	
	Checking *0800	0.00
	Savings *6384 with \$293.04 January Int. & \$279.91 Feb. Int.	284,238.37

Brenda LaValley, Treasurer