

Town of Kinnickinnic  
Balance Sheet for April 30, 2018

**Corrected 5-1-18**

Balance as of March 31, 2018 (NOW & MMI)			<b>\$ 904,057.01</b>
<b>DEPOSITS:</b>			
Rcpt. #3207	3/31/18	FNB NOW Interest-March (0.05% APR)	2.57
		<b>RCU MMI Interest – March (1.05% APR)</b>	<b>759.45</b>
Rcpt. #3208	4/2/18	WI DOT - Quarterly Transportation Aids	26,093.85
Rcpt. #3209	4/4/18	Dogs (Sipple & Larsen)	17.00
		St Croix County - 2017 Dog Refund	548.08
		Bldg Permit - Kinkaid	1,372.00
			1,937.08
Rcpt. #3210	4/10/18	<b>RCU - St Croix County - Lottery Credit Settlement</b>	<b>8,417.18</b>
Rcpt. #3211	4/11/18	Dog - Haugland	4.00
		Fire - Travelers - Kolladge	800.00
		Able Energy - Bldg. Permit-solar	235.40
		St. Croix County - Spec. Elect. Refund X 2	988.23
			2,027.63
Rcpt. #3212	4/20/18	Dogs	36.00
		M. Rudd (repay of Able Energy NSF+ fees x2)	255.40
			291.40
Rcpt. #3213	4/26/18	Dogs	16.00
		WI DOR - PILT	188.60
			<u>204.60</u>
Balance Plus Deposits			\$ 943,790.77
Checks by Clerk #12343-12379 with \$2,052.61 Mar. 941 Payment, \$575.00 Qtrly. WI payment, & \$245 NSF (with \$10 fee)			<u>53,958.29</u>
Balance as of April 30, 2018			<u><u>\$ 889,832.48</u></u>
FNB NOW		40,654.30	
RCU MMI		849,178.18	
RCU Savings		5.00	

<b>Bremer Bank - Loan Details</b>		
9/8/2017	Loan Initiated	700,000.00

**Account Balances as of 3/31/2018**

3/9/18	Transfer \$1 to Checking to keep the account open	1.00
	Checking *0800	<b>1.00</b>
3/31/18	Savings *6384 minus the \$1.00 plus \$335.94 March Int.	<b>284,573.31</b>

**Account Balances as of 4/30/18**

4/13/18	Paid \$200,000 on \$700,000 loan	
4/30/18	Balance without April Interest	<b>84,573.31</b>

Brenda LaValley, Treasurer