

Town of Kinnickinnic
Balance Sheet for July 31, 2018

Balance as of June 30, 2018 (NOW & MMI)		\$ 861,373.97
DEPOSITS:		
Rcpt. #3222	6/29/18 FNB NOW Interest - June (0.05% APR) RCU MMI Interest - June (1.1% APR - 1.35% APR))	2.68 794.36
Rcpt. #3223	7/2/18 WI Qtr. Transportation Aids	26,093.85
Rcpt. #3224	7/6/18 Dog (D. Nelson) 4.00 Helling (Town Hall Rent) 75.00 DePerry (fire) 800.00 Bldg. Permit Fees 1,123.60 Land Use Fees X 3 1,500.00 WI State (Annual Payment-FCL,MFL,CFL) 167.31	3,669.91
Rcpt. #3225	7/20/18 P. Blair (hall rent) 75.00 St. Croix County - Recycling Grant 4,580.85	4,655.85
Rcpt. #3226	7/23/18 WI State DOR - Exempt Computer Aide	4.06
Rcpt. #3227	7/23/18 WI DOR - Shared Revenue July Payment	2,608.97
Rcpt. E3228	7/25/18 WI State DOR - 2% Fire Dues	8,328.07
Rcpt. #3229	7/27/18 T. Gallentine (fire) 826.40 Pierce Pepin Coop (fire) 800.00	<u>1,626.40</u>
Balance Plus Deposits		\$ 909,158.12
Checks by Clerk #12421-12456 with \$1,226.41 June 941 Payment And \$585.00 WI Qtr. 2 Payment		<u>34,298.28</u>
Balance as of July 31, 2018		<u><u>\$ 874,859.84</u></u>

FNB NOW \$ 83,328.92
RCU MMI \$791,530.92
RCU Savings \$ 5.00

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

Account Balances as of 6/30/18

Checking *0800	1.00
Savings *6384 Balance with June Interest of \$124.62	85,018.87

Account Balances as of 7/31/18

Checking *0800	1.00
Savings *6384 Balance without July Interest	85,018.87

Brenda LaValley, Treasurer