

Town of Kinnickinnic  
Balance Sheet for December 31, 2014

Revised 1/5/2015

Balance as of November 30, 2014 (NOW & MMI)		\$ 363,661.73
DEPOSITS:		
Rcpt. #2940	11/30/14 November Interest – NOW	6.96
	November Interest – MMI	22.84
Rcpt. #2941	12/8/14 Morrison – dog (2015 tag)	4.00
	Bldg. Permits	385.30
	RF State Bank – CD Interest	0.23
		389.53
Rcpt. #2942	12/15/14 State Farm (Mark Kruger Fire)	800.00
Rcpt. #2943	12/15/14 MMI – Royal Cr. Union (G. Mueller, \$197.24 over) RE	6,788.04
Rcpt. #2944	12/19/14 MMI – RE Taxes	32,944.42
Rcpt. #2945	12/19/14 RF Mutual (G. Olson Fire)	858.40
Rcpt. #2946	12/22/14 MMI – RE Taxes (\$672.84 MFL)	83,709.39
	Overpayments (Gaspar & Hanson)	274.56
	Dogs	53.00
		84,036.95
Rcpt. #2947	12/23/14 MMI – RE Taxes	30,500.08
	Overpayment (K. Ericson)	67.59
	Dogs	29.00
		30,596.67
Rcpt. #2948	12/29/14 MMI – Dogs	32.00
	Overpayment (Woodland, B. Wang)	626.80
	Personal Property Taxes	153.47
	RE Taxes (\$172.72 MFL)	133,942.68
		134,754.95
Rcpt. #2949	12/29/14 MMI – RE Taxes	124,918.52
Rcpt. #2950	12/30/14 MMI – Overpayment (WCU)	6.00
	RE Taxes	199,777.09
		199,783.09
Rcpt. #2951	12/31/14 NOW – Copies for Land use App. (Cash)	15.00
	Gayle Garrity (Land Use App.)	500.00
		515.00
Rcpt. #2952	12/31/14 December Interest – NOW	3.85
	December Interest – MMI	30.54
Rcpt. #2953	12/31/14 Voided Check #11181-Amer. Pest Returned It	<u>279.00</u>
Balance Plus Deposits		\$ 980,390.49
Checks by Clerk (11223-11242, +\$5 Svc Chg & \$968.70 IRS)		<u>14,845.02</u>
Balance December 31, 2014		<u>\$ 965,545.47</u>

NOW       \$ 82,564.64  
MMI       \$ 882,980.83

Brenda LaValley, Treasurer