

Town of Kinnickinnic  
Balance Sheet for December 31, 2016

Balance as of November 30, 2016 (NOW & MMI)		\$867,361.67
<b>DEPOSITS:</b>		
Rcpt. #3097	11/30/16 FNB NOW Interest – November (0.05% int. rate) <i>RCU MMI Interest – November (0.73% int. rate)</i>	2.24 484.49
Rcpt. #3098	12/07/16 Town Hall Rent (Kearns) 75.00 Fire (Greg Bartlett) 800.00 Bldg. Permits 645.90	1,520.90
Rcpt. #3099	12/20/16 Two-Car Fire - INS Insurance	600.00
Rcpt. #3100	12/20/16 <i>RCU: Dogs</i> 4.00 <i>RCU: RE Taxes</i> 82,813.38	82,817.38
Rcpt. #3101	12/22/16 <i>RCU: Dogs</i> 20.00 <i>RCU: RE Taxes (\$459.24 MFL)</i> 76,270.68	76,290.68
Rcpt. #3102	12/27/16 <i>RCU: Dogs</i> 59.00 <i>RCU: RE Taxes (\$110.33 MFL)</i> 178,820.47	178,879.47
Rcpt. #3103	12/28/16 <i>RCU: Dogs</i> 8.00 <i>RCU: Personal Property Taxes</i> 149.85 <i>RCU: RE Taxes (\$320.51 MFL)</i> 140,874.42	141,032.27
Rcpt. #3104	12/29/16 St. Croix County (reimburse mileage for recount)	13.18
Rcpt. #3105	12/30/16 <i>Dogs</i> 29.00 <i>RE Taxes (\$155.65 MFL)</i> 168,567.05	168,596.05
Rcpt. #3106	12/31/16 FNB NOW Interest - December (0.05% Int. rate) <i>RCU MMI Interest - December (0.73% Int. rate)</i>	1.99 <u>605.15</u>
Balance Plus Deposits		1,518,205.47
Checks by Clerk #11886 - 11914 with 941 payment of \$992.16		<u>22,059.69</u>
Balance as of December 31, 2016		<u><u>\$1,496,145.78</u></u>

FNB NOW	39,950.72
RCU MMI	1,456,195.06
RCU Savings	5.00

Brenda LaValley, Treasurer