

Town of Kinnickinnic
Balance Sheet for January 31, 2016

Balance as of December 31, 2015 (NOW & MMI)			\$830,976.05	
 DEPOSITS:				
Rcpt. #3029	1/4/16	Dogs	4.00	
	<i>RCU</i>	Overpayments of RE Taxes	107.49	
		RE Taxes (\$1,269.25 MFL)	259,787.79	259,899.28
Rcpt. #3030	1/4/2016	FNB: General Transportation Aids - Quarterly		24,051.34
Rcpt. #3031	1/5/16	Dogs	20.00	
	<i>RCU</i>	Personal Property Taxes	151.75	
		Overpayments of RE Taxes	3,715.47	
		RE Taxes(\$7.91 MFL)	186,947.42	190,834.64
Rcpt. #3032	1/7/16	Dogs	20.00	
	<i>RCU</i>	RE Taxes	203,464.30	203,484.30
Rcpt. #3033	1/8/16	FNB: Building Permits	272.00	
		Cardmember Svcs. - Refund	75.16	347.16
Rcpt. #3034	1/8/16	Dogs	29.00	
	<i>RCU</i>	Personal Property Taxes	22.77	
		RE Taxes (\$368.67 MFL)	73,885.78	73,937.55
Rcpt. #3035	1/12/16	Dogs	31.00	
	<i>RCU</i>	Personal Property	544.81	
		RE Taxes (\$129.03 MFL)	48,193.28	48,769.09
Rcpt. #3036	1/15/16	Dogs	59.00	
	<i>RCU</i>	RE Taxes (\$46.75 MFL)	65,800.46	65,859.46
Rcpt. #3037	1/18/16	Dogs	8.00	
	<i>RCU</i>	RE Taxes	59,689.78	59,697.78
Rcpt. #3038	1/22/16	Animal Warden Charge (Wittstock)	86.19	
	<i>RCU</i>	Dogs	49.00	
		Personal Property Taxes	160.86	
		Overpayment of RE Taxes	16.66	
		RE Taxes	93,186.23	93,498.94
Rcpt. #3039	1/25/16	Cash (dogs)	17.00	
	<i>RCU</i>	Dogs	94.00	
		Overpayments of RE	229.89	
		RE Taxes (\$462.04 MFL, \$125.54 Spec. Chg.)	122,744.49	123,085.38
Rcpt. #3040	1/26/16	Personal Property	122.93	
	<i>RCU</i>	RE Taxes	54,535.55	54,658.48

Rcpt. #3041	1/28/16	Dogs	50.00	
	RCU	Overpayment (Belisle)	62.32	
		RE Taxes	73,906.71	<u>74,019.03</u>
Balance Plus Deposits				\$ 2,103,118.48
Checks by Clerk - #11539 – 11576 + \$1,099.71 IRS Elec. Payment				<u>456,376.76</u>
Balance as of January 31, 2016				<u>\$ 1,646,741.72</u>

1/13/16 Transferred from RCU to FNB for January Levy: \$425,000.090

Balance on RCU Share Savings Account January 31, 2016 \$ 5.00

NOW (FNB) 24,398.50
 MMI (RCU) 1,247,743.93

Brenda LaValley, Treasurer