

Town of Kinnickinnic
Balance Sheet for July 31, 2016

Balance as of June 30, 2016 (NOW & MMI)		\$ 749,960.96
DEPOSITS:		
Rcpt. #3071	6/30/16 FNB NOW Interest – June (0.05% int. rate) RCU MMI Interest – June (0.73% int. rate)	1.76 425.74
Rcpt. #3072	7/5/16 WI Quarterly Transportation Aids	24,051.34
Rcpt. #3073	7/6/16 Hall Rent (Soward) 75.00 Land Use – Pearson Lot 450.00 St. Croix County – Recycling Grant 1,615.44 WI State – 2% fire dues 6,937.39	9,077.83
Rcpt. #3074	7/15/16 Bldg. Permit Fees (Nussbaum & Koss) 2,021.80 Road Bond (Koss – 599B 90th) 500.00	2,521.80
Rcpt. #3075	7/20/16 Sixty-Five Vines Ops License X 3 120.00 1 st Auto (Waldorf/Afdahl fire – Nov. 2015) 615.58	735.58
Rcpt. #3076	7/25/16 WI PS DOR – Shared Revenue	2,624.53
Rcpt. #3077	7/25/16 WI PS DOR – Exempt Computer State Aid	4.00
Balance Plus Deposits		\$ 789,403.54
Checks by Clerk - #11721 (June), #11737 Void, #11738 – 11761, \$345 WI DOR Qtrly., \$538.58 WI DOR Interest*		23,646.18
Balance as of July 31, 2016		\$ 765,757.36

*No Fed. IRS Payments until \$3,738.60 abated since May Balance Sheet.

FNB NOW \$ 55,764.67
RCU MMI \$709,992.69 and RCU Savings Account \$ 5.00

Brenda LaValley, Treasurer