

Town of Kinnickinnic
Balance Sheet for March 31, 2016

Balance as of February 29, 2016 (NOW & MMI)		\$ 828,025.92
DEPOSITS:		
Rcpt. #3051	2/29/16 FNB NOW Interest - February	16.92
	RCU MMI Interest - February	799.60
Rcpt. #3052	3/11/16 Sue Schmidt (dogs)	12.00
Rcpt. #3053	3/22/16 J. Bauer (dog)	4.00
	R. Burdorf (fire)	807.50
	B. Paulick (hall rent)	75.00
		886.50
Rcpt. #3054	3/29/16 Dogs (8 residents)	94.00
Rcpt. #3055	3/29/16 Cash – Dog overpayment (Brown-see Apr Checks)	9.00
	Balance Plus Deposits	\$ 829,843.94
	Checks by Clerk - #11613-11645 & \$1,099.71 IRS Elec. Payment	<u>67,722.02</u>
	Balance as of March 31, 2016	<u>\$ 762,121.92</u>

Balances March 31, 2016

FNB NOW \$ 61,524.03
RCU MMI \$700,597.89 and RCU Savings Account \$ 5.00

Brenda LaValley, Treasurer