

Town of Kinnickinnic  
Balance Sheet for May 31, 2016

Balance as of April 30, 2016 (NOW & MMI)		\$ 766,971.27	
<b>DEPOSITS:</b>			
Rcpt. #3062	4/30/16	FNB NOW Interest – April (0.05% int. rate)	2.99
		RCU MMI Interest – April (0.73% int. rate)	424.15
Rcpt. #3063	5/4/16	K. Sipple (dogs)	13.00
		WI DNR – PILT	188.60
			201.60
Rcpt. #3064	5/11/16	Judge – Dog	4.00
		Bldg. Permits	499.90
		St. Croix Couty Clerk – 2015 Dog Refund	526.47
			1,030.37
Rcpt. #3065	5/18/16	Gillis – dog	4.00
		WI-General Ops – 70% of July 2015 damage	10,683.85
			10,687.85
Rcpt. #3066	5/25/16	Yunker – dog	4.00
		J. Rountree – Land Use	100.00
		J. Rountree – Land Use	500.00
			<u>604.00</u>
Balance Plus Deposits			\$ 779,922.23
Checks by Clerk - #11683-11711 & \$1,925.90 IRS Elec. Payment & \$ 4,053.6 WI DOR Tax Paymt Adj.			<u>21,861.91</u>
<b>Balance as of May 31, 2016</b>			<b><u>\$ 758,060.32</u></b>

FNB NOW \$ 48,933.03  
RCU MMI \$709,127.29 and RCU Savings Account \$ 5.00

Brenda LaValley, Treasurer