

Town of Kinnickinnic
Balance Sheet for August 31, 2016

Balance as of July 31, 2016 (NOW & MMI)		\$ 765,757.36
DEPOSITS:		
Rcpt. #3078	7/31/16 FNB NOW Interest – July (0.05% int. rate)	2.18
	RCU MMI Interest – July (0.73% int. rate)	440.20
Rcpt. #3079	8/1/16 Susan Mead (dog)	4.00
	Tyco/ADT – 2015 Personal Prop&Int.	14.94
		23.94
Rcpt. #3080	8/5/16 Cash – Bldg. Permit – Bowman Shed	85.00
	Bldg. Permits	3,127.00
	Road Bonds (Harrison & Anderson)	1,000.00
	Leisen – Land Use	500.00
	Driveway Permits: Shore & Rudd	150.00
		4,862.00
Rcpt. #3081	8/6/16 Void Check #11756 to WMCA	50.00
Rcpt. #3082	8/29/16 RCU: St. Croix Co. Aug. Settlement	145,593.13
Rcpt. #3083	8/24/16 Dog – Usiak	4.00
	941X Fed. IRS Refunds X 11	3,271.31
		<u>3,275.31</u>
Balance Plus Deposits		\$ 920,004.12
Checks by Clerk – Void #11756 & 11778, #11762-11787 with \$1,739.24 941 for July and \$1,868.11 for June 2016		<u>33,589.40</u>
Balance as of August 31, 2016		<u>\$ 886,414.72</u>

FNB NOW \$ 30,388.70

RCU MMI \$856,026.02 and RCU Savings Account \$ 5.00

Brenda LaValley, Treasurer