

Town of Kinnickinnic  
Balance Sheet for February 29, 2016

Balance as of January 31, 2016 (NOW & MMI) \$1,646,741.72

DEPOSITS:

Rcpt. #3042	1/31/2016	FNB NOW Interest - January	9.97	
		RCU MMI Interest - January	753.93	
Rcpt. #3043	2/1/2016	Dogs	48.00	
		RCU Overpayments of Real Estate	126.97	
		RE Taxes	113,094.58	113,269.55
Rcpt. #3044	2/1/2016	Cash (dogs)	16.00	
		RCU Dogs	101.00	
		RE Taxes	120,165.04	120,282.04
Rcpt. #3045	2/2/2016	Cash (dogs)	8.00	
		RCU Dogs	41.00	
		Personal Property	42.48	
		RE Taxes	135,534.82	135,626.30
Rcpt. #3046	2/3/2016	Coin	0.01	
		RCU Dogs	12.00	
		RE Taxes	48,188.10	48,200.11
Rcpt. #3047	2/5/2016	Dogs	48.00	
		RCU RE Taxes (\$18.70 MFL, \$100.80 Forest)	27,294.50	27,342.50
Rcpt. #3048	2/8/2016	Dogs	13.00	
		Jason Anderson - fire call	800.00	813.00
Rcpt. #3049	2/17/2016	P. Tricker (dogs)	8.00	
		Elaine Ray (Court Costs)	793.45	
		Town of Diamond Bluff - elec. Equipment	100.00	
		Aurora (fire inspection)	40.00	
		WI State - DNR - PILT	27,585.13	28,526.58
Rcpt. #3050	2/24/2016	Cash (Dog - K. Smith)	4.00	
		Fire Call - Gerald Afdahl	615.68	619.68
		Balance Plus Deposits		\$2,122,185.38
		Checks by Clerk - #11577-11610 (#11580 & 11604 Void) + \$1,099.71 IRS Elec. Payment		1,294,159.46
		Balance as of February 29, 2016		<u>\$ 828,025.92</u>

**2/17/16** Transferred from RCU to FNB for February Levy: \$1,250,000.00

**Balances February 29, 2016**

FNB NOW \$128,227.63

RCU MMI \$699,798.29 and RCU Savings Account \$ 5.00

Brenda LaValley, Treasurer