Town of Kinnickinnic
Balance Sheet for July 31, 2017

Balance as of June 30, 2017 (NOW & MMI)				$ 1,017,872.90
DEPOSITS:				
Rcpt. #3151	6/30/17	FNB NOW June Interest (0.05% APR)		5.11
		RCU MMI June Interest (0.95% APR)		625.43
Rcpt. #3152	7/3/17	General Transportation Aids – State of WI		24,051.34
Rcpt. #3153	7/6/17	Fed. IRS – 941-X Refund for 3/2017	358.75	
		WI State – MFL and FCL removal – 20% to Co.	684.45	1,043.20
Rcpt. #3154	7/14/17	Bldg. Permits	696.60	
		West Bend (Fire – Sachse)	800.00	1,496.60
Rcpt. #3155	7/24/17	WI DOR (15% of Shared Revenue)		2,612.96
Rcpt. #3156	7/24/17	WI DOR (exempt computer state aid)		4.00
Rcpt. #3157	7/19/17	Dogs (Anderson, Helling)	8.00	
		St. Croix County (spring election refund)	90.30	
		St. Croix Valley Natural Gas (ROW fee)	50.00	148.30
Balance Plus Deposits				$ 1,047,859.84
Checks by Clerk #12097 – 12125 with $1,198.15 June 941 Payment, $1,198.15 July 941 Payment, and $505.00 WI Qtrly Taxes				53,859.36
Balance as of July 31, 2017				**$ 994,000.48**

FNB NOW	115,591.04
RCU MMI	878,409.44
RCU Saving	5.00

Brenda LaValley, Treasurer