Town of Kinnickinnic
Balance Sheet for July 31, 2018

Balance as of June 30, 2018 (NOW & MMI)				$ 861,373.97
DEPOSITS:				
Rcpt. #3222	6/29/18	FNB NOW Interest - June (0.05% APR)		2.68
		RCU MMI Interest - June (1.1% APR - 1.35% APR))		794.36
Rcpt. #3223	7/2/18	WI Qtr. Transportation Aids		26,093.85
Rcpt. #3224	7/6/18	Dog (D. Nelson)	4.00	
		Helling (Town Hall Rent)	75.00	
		DePerry (fire)	800.00	
		Bldg. Permit Fees	1,123.60	
		Land Use Fees X 3	1,500.00	
		WI State (Annual Payment-FCL,MFL,CFL)	167.31	3,669.91
Rcpt. #3225	7/20/18	P. Blair (hall rent)	75.00	
		St. Croix County - Recycling Grant	4,580.85	4,655.85
Rcpt. #3226	7/23/18	WI State DOR - Exempt Computer Aide		4.06
Rcpt. #3227	7/23/18	WI DOR - Shared Revenue July Payment		2,608.97
Rcpt. E3228	7/25/18	WI State DOR - 2% Fire Dues		8,328.07
Rcpt. #3229	7/27/18	T. Gallentine (fire)	826.40	
		Pierce Pepin Coop (fire)	800.00	1,626.40
Balance Plus Deposits				$ 909,158.12
Checks by Clerk #12421-12456 with $1,226.41 June 941 Payment And $585.00 WI Qtr. 2 Payment				34,298.28
Balance as of July 31, 2018				$ 874,859.84

FNB NOW	$ 83,328.92
RCU MMI	$791,530.92
RCU Savings	$ 5.00

	Bremer Bank - Loan Details	
9/8/2017	Loan Initiated	**700,000.00**

Account Balances as of 6/30/18

Checking *0800		**1.00**
Savings *6384	Balance with June Interest of $124.62	**85,018.87**

Account Balances as of 7/31/18

Checking *0800		**1.00**
Savings *6384	Balance without July Interest	**85,018.87**

Brenda LaValley, Treasurer