

Town of Kinnickinnic  
Balance Sheet for April 30, 2019

Balance as of March 31, 2019		\$ 1,070,430.56
DEPOSITS:		
Rcpt. #3280 03/31/19 FNBRF March Interest (0.05 %)		5.06
<u>RCU</u> March Interest (1.350%)		1,089.32
Rcpt. #3281 04/01/19 WI State Quarterly Transportation		26,093.85
Rcpt. #3282 04/03/19 Dog (Bartos)	4.00	
Farm (fire - Karla Goelzer)	615.68	
Bldg. Permits	482.90	
St. Croix County Clerk - Dog Refund for 2018	523.59	1,626.17
Rcpt. #3283 04/12/19 <u>RCU</u> - St. Croix County - Lottery Credit Settlement		11,832.12
Rcpt. #3284 04/25/19 Dogs (Hoffmyier, Mueller, Gilberg)	38.00	
Bldg. Permits	1,947.20	
Road Bond (387 Liberty Rd-Greaser)	500.00	
WI State - PILT	188.60	<u>2,673.80</u>
Balance Plus Deposits		1,113,750.88
Checks by Clerk #12699-12737 (Void #12698) With \$2,052.61 Mar. 941 and \$585.00 Wisc. Quarterly Taxes		<u>41,028.14</u>
Balance as of April 30, 2019		<u><u>\$ 1,072,722.74</u></u>

FNB NOW	109,739.81
RCU MMI	962,982.93
RCU Savings	5.00

Brenda LaValley, Treasurer