

Town of Kinnickinnic
Balance Sheet for February 29, 2020

Balance as of January 31, 2019		\$ 2,161,374.32
DEPOSITS:		
Rcpt. #3347 01/31/20 St. Croix County - Payment for revised Tax Bill of DNR		35.41
Rcpt. #3348 01/31/20 FNBRF January Interest (0.05 %)		14.99
RCU January Interest (1.350%)		1,838.91
Rcpt. #3349 02/03/20 WI State PILT		39,061.86
Rcpt. #3350 02/03/20 RCU: Dogs	59.00	
Personal Property Taxes	17.70	
RE Taxes	147,328.40	147,405.10
Rcpt. #3351 02/04/20 RCU: Dogs	34.00	
Personal Property Taxes	26.54	
RE Taxes	119,366.29	119,426.83
Rcpt. #3352 02/05/20 Bldg. Permits	3,948.70	
Road Bonds (463 90th, and 542 Raymond Rd.)	1,000.00	4,948.70
Rcpt. #3353 02/06/20 RCU: Dogs	16.00	
Personal Prop./MFG	322.15	
RE Taxes	27,998.17	28,336.32
Rcpt. #3354 02/13/20 J. Wennerberg (Land Use)	400.00	
Dogs (X 4)	20.00	
Pitney Bowes (Personal Property Tax)	3.54	423.54
Rcpt. #3355 02/14/20 Transferred \$1,600,000 from Roycal CU to First Nat'l		
Rcpt. #3356 02/21/20 Dogs (X3)		12.00
Rcpt. #3357 02/27/20 L. Murphy (Land Use Fee)		<u>350.00</u>
Balance plus Deposits		\$2,503,227.98
Checks by Clerk #12942-12984 w/ 941 payment of \$1,226.41 for Jan.		<u>1,654,166.00</u>
Balance as of February 29, 2020		<u>\$ 849,061.98</u>

FNB NOW	113,880.65
RCU MMI	735,181.33

RCU Savings		5.00
CD -8902 Plus Int. thru 1/31/20	690.17	150,690.17
CD -8911 Plus Int. thru 1/31/20	690.17	150,690.17

Brenda LaValley, Treasurer