Town of Kinnickinnic Balance Sheet for January 31, 2016

Balance as of	December	31, 2015 (NOW & MMI)		\$830,976.05
DEPOSITS	Z ∙			
Rept. #3029	1/4/16	Dogs	4.00	
11071. 115025	RCU	Overpayments of RE Taxes	107.49	
	RCC	RE Taxes (\$1,269.25 MFL)	259,787.79	259,899.28
		RE 1 axes (\$1,209.23 WIFE)	239,101.19	239,899.28
Rcpt. #3030	1/4/2016	FNB: General Transportation Aids - Quarterly		24,051.34
Rcpt. #3031	1/5/16	Dogs	20.00	
кери. 113031	RCU	Personal Property Taxes	151.75	
	KCO	± •		
		Overpayments of RE Taxes	3,715.47	100.024.64
		RE Taxes(\$7.91 MFL)	186,947.42	190,834.64
Pant #2022	1/7/16	Dogg	20.00	
Rcpt. #3032		Dogs		202 494 20
	RCU	RE Taxes	203,464.30	203,484.30
Rcpt. #3033	1/8/16	FNB: Building Permits	272.00	
Кері. #3033	1/6/10	Cardmember Sycs Refund		247.16
		Cardinember Svcs Refund	75.16	347.16
Rcpt. #3034	1/8/16	Dogs	29.00	
Керι. π3034			22.77	
	RCU	Personal Property Taxes		72.027.55
		RE Taxes (\$368.67 MFL)	73,885.78	73,937.55
Rcpt. #3035	1/12/16	Dogs	31.00	
Кері. #3033	RCU	Personal Property	544.81	
	KCO	± 7		49.760.00
		RE Taxes (\$129.03 MFL)	48,193.28	48,769.09
Rcpt. #3036	1/15/16	Dogs	59.00	
кері. #3030	RCU	RE Taxes (\$46.75 MFL)	65,800.46	65,859.46
	KCO	RL Taxes (φ+0.73 WH L)	05,000.40	05,057.40
Rcpt. #3037	1/18/16	Dogs	8.00	
respective out	RCU	RE Taxes	59,689.78	59,697.78
	RCC	RE Tuxes	37,007.70	37,071.70
Rcpt. #3038	1/22/16	Animal Warden Charge (Wittstock)	86.19	
	RCU	Dogs	49.00	
	nec	Personal Property Taxes	160.86	
		Overpayment of RE Taxes	16.66	
		* •		02 409 04
		RE Taxes	93,186.23	93,498.94
Rcpt. #3039	1/25/16	Cash (dogs)	17.00	
Кері. #3037	RCU			
	KCU	Dogs Overmovements of BE	94.00	
		Overpayments of RE	229.89	100 005 00
		RE Taxes (\$462.04 MFL, \$125.54 Spec. Chg.)	122,744.49	123,085.38
Dont #2040	1/26/16	Parsonal Property	122.02	
Rcpt. #3040	1/26/16	Personal Property	122.93	51 CEO 10
	RCU	RE Taxes	54,535.55	54,658.48

1/28/16	Dogs	50.00	
RCU	Overpayment (Belisle)	62.32	
	RE Taxes	73,906.71	74,0
		1/28/16 Dogs RCU Overpayment (Belisle) RE Taxes	RCU Overpayment (Belisle) 62.32

 RE Taxes
 73,906.71
 74,019.03

 Balance Plus Deposits
 \$ 2,103,118.48

 Checks by Clerk - #11539 - 11576 + \$1,099.71 IRS Elec. Payment
 456,376.76

 Balance as of January 31, 2016
 \$ 1,646,741.72

1/13/16 Transferred from RCU to FNB for January Levy: \$425,000.090

Balance on RCU Share Savings Account January 31, 2016

\$ 5.00

NOW (FNB) 24,398.50 MMI (RCU) 1,247,743.93

Brenda LaValley, Treasurer