

Town of Kinnickinnic  
Balance Sheet for January 31, 2017

Balance as of December 31, 2016 (NOW & MMI)		\$1,496,145.78
DEPOSITS:		
Rcpt. #3107	01/03/17 Quarterly General Transportation Aids	24,051.34
Rcpt. #3108	01/05/17 Dogs	21.00
	Personal Property Taxes	159.41
	RE Taxes (\$728.13 MFL)	335,766.83
		335,947.24
Rcpt. #3109	01/06/17 Dogs	4.00
	Overpayment (Grimm)	117.89
	RE Taxes (\$100.80 FCL)	28,369.35
		28,491.24
Rcpt. #3110	01/06/17 Bldg. Permit Fees	1,430.60
Rcpt. #3111	01/10/17 Dogs	17.00
	Personal Property	491.00
	RE Taxes	53,066.55
		53,574.55
Rcpt. #3112	01/12/17 U.S. Treasury - refund of 941 from previous year	443.78
Rcpt. #3113	01/13/17 Dogs	28.00
	Personal Property Taxes	23.91
	RE Taxes (\$117.89 LC refund - Steffen)	45,072.85
		45,124.76
	<b>01/17/17 Transferred \$630,000.00 from RCU to FNBRE</b>	
Rcpt. #3114	01/18/17 Dogs	29.00
	RE Taxes (\$18.70 MFL)	105,474.25
		105,503.25
Rcpt. #3115	01/23/17 Dogs	126.00
	Personal Property Taxes	129.13
	RE Taxes	86,183.73
		86,438.86
Rcpt. #3116	01/23/17 Dogs	57.00
	RE Taxes (\$285.45 MFL)	73,379.17
		73,436.17
Rcpt. #3117	01/25/17 Dogs	12.00
	RE Taxes (\$128.16 MFL)	83,300.75
		83,312.75
Rcpt. #3118	01/26/17 Town Hall Rent (Zwald)	75.00
Rcpt. #3119	01/27/17 Dogs	63.00
	RE Taxes (\$26.86 MFL)	148,764.31
		148,827.31

(Con't.)

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Rcpt. #3120	01/30/17 Dogs	137.00	
	RE Taxes (\$294.40 MFL)	119,059.36	119,196.36
Rcpt. #3121	01/31/17 Dogs	4.00	
	Personal Property Taxes	208.84	
	RE Taxes	75,493.95	<u>75,706.79</u>
Balance Plus Deposits			
Checks by Clerk #11915-11941 with 941 payment of \$992.16 & WI Qtrly Taxes of \$375.00			2,677,705-.78
			<u>626,107.87</u>
Balance as of January 31, 2017			<u>\$2,051,597.91</u>

FNB NOW	69,843.57
RCU MMI	1,981,754.34
RCU Savings	5.00

Brenda LaValley, Treasurer