

Town of Kinnickinnic
Balance Sheet for March 31, 2017

Balance as of February 28, 2017 (NOW & MMI)		\$1,074,014.82
DEPOSITS:		
Rcpt. #3130	2/28/17	15.10
	FNB NOW February Interest (0.05% APR)	
	RCU MMI February Interest (0.80% APR)	1,003.90
Rcpt. #3131	3/6/17	8.00
	Dogs	
	Hall Rent – Goerd	75.00
	Bldg. Permits	671.00
		754.00
Rcpt. #3132	3/16/17	800.00
	J. Gaspar – Fire Call	
	AT&T – refund of cancelled plan	59.58
		859.58
Rcpt. #3133	3/26/17	373.51
	St. Croix Co. Treas. – refund of State’s PILT	
Balance Plus Deposits		1,077,020.91
Checks by Clerk #11983-12007 with 941 payment of \$992.16		21,060.52
Balance as of March 31, 2017		\$1,055,960.39
FNB NOW	60,247.37	
RCU MMI	995,713.02	
RCU Savings	5.00	

Brenda LaValley, Treasurer