

Town of Kinnickinnic
Balance Sheet for December 31, 2018

Balance as of November 30, 2018		\$ 861,056.13
DEPOSITS:		
Rcpt. #3246	11/30/2018 FNB NOW Interest - (November 0.05% APR) RCU MMI Interest - November (1.35% APR)	6.16 883.80
Rcpt. #3247	12/7/18 Rezone - Williams 400.00 Road Bond -1299 Co. J, Peterson 500.00 Bldg. Permits 2,652.00	3,552.00
Rcpt. #3248	12/19/18 Dog Tags 63.00 RCU Personal Property Taxes 77.96 RE Taxes (\$136.50 MF) 126,663.89	126,804.85
Rcpt. #3249	12/22/18 Dogs 20.00 Overpayment (Ryckman) 22.66 RE Taxes (\$744.70 MF) 100,373.22	100,415.88
Rcpt. #3250	12/27/18 Dogs 43.00 RCU RE Taxes (\$100.80 MF) 138,870.78 Overpayment 8.81	138,922.59
Rcpt. #3251	12/28/18 Jeanne Pedersen (Hall Rent)	75.00
Rcpt. #3252	12/31/18 Dogs 20.00 RCU Personal Property 132.71 Overpayment (Brathol) 260.81 RE Taxes 238,405.42	238,818.94
Rcpt. #3253	12/31/18 FNB NOW Interest - (December 0.05% APR) RCU MMI Interest - December (1.35% APR)	4.16 <u>1,015.08</u>
Balance Plus Deposits		1,471,554.59
Checks by Clerk #12580-12602 (Void #12588) with \$1,226.41 Nov. 941		<u>20,007.17</u>
Balance as of December 31, 2018		<u><u>\$1,451,547.42</u></u>

FNB NOW \$ 91,345.61
RCU MMI \$1,360,201.81
RCU Savings \$ 5.00

Brenda LaValley, Treasurer