## Town of Kinnickinnic Balance Sheet for January 31, 2018

Neprol	Balance as of	\$ 1,389,967.04					
RCU   Personal Property Taxes   191.50   232,765.69   RE Taxes (\$155.65 MFL)   232,755.19   232,765.69   Rept. #3184   1/3/2018   WI DOR — Quarterly Transportation Aids   26,093.85   Rept. #3185   1/4/2018   Dogs   64.00   RCU   RE Taxes (\$681.13. MFL)   279,808.21   279,872.21   Rept. #3186   1/5/2018   Bidg. Permits   775.40   Bremer Bank - Loan for Liberty Road   142,000.00   142,775.40   Rept. #3187   RCU   Personal Property Taxes   148.57   137,411.74   137,568.31   Rept. #3188   1/9/2018   RCU   Personal Property Taxes   108.29   RCU   Overpayments   108.29   RCU   Overpayment   605.85   RCU   Personal Property Taxes   113,896.35   114,100.64   Rept. #3189   1/18/2018   Dogs   S0.00   RCU   Overpayment   605.85   RCU   Overpayment   605.85   RCU   Overpayment   RCU   Doys   RCU   Overpayment   605.85   RCU   RCU   Personal Property Taxes   75.00   875.00		1/2/2019	Dogg	40.00			
Rept. #3184	Rcpt. #3183		C				
Rept. #3185         1/4/2018 RCU         Dogs RCU RE Taxes (\$681.13. MFL)         64.00 279,808.21         279,872.21           Rept. #3186         1/5/2018 Bldg. Permits Bremer Bank - Loan for Liberty Road         775.40 142,000.00         142,775.40           Rept. #3187         1/5/2018 Dogs RCU Personal Property Taxes RE Taxes         148.57 137,411.74         137,568.31           Rept. #3188         1/9/2018 Dogs Pc Overpayments RE Taxes (\$37.40 MFL)         113,896.35         114,100.64           Rept. #3189         1/18/2018 Dogs SC			± •		232,765.69		
Rept. #3185         1/4/2018 RCU         Dogs RCU RE Taxes (\$681.13. MFL)         64.00 279,808.21         279,872.21           Rept. #3186         1/5/2018 Bldg. Permits Bremer Bank - Loan for Liberty Road         775.40 142,000.00         142,775.40           Rept. #3187         1/5/2018 Dogs RCU Personal Property Taxes RE Taxes         148.57 137,411.74         137,568.31           Rept. #3188         1/9/2018 Dogs Pc Overpayments RE Taxes (\$37.40 MFL)         113,896.35         114,100.64           Rept. #3189         1/18/2018 Dogs SC			,	,	·		
RCU         RE Taxes (\$681.13. MFL)         279,808.21         279,872.21           Rept. #3186         1/5/2018         Bldg. Permits Bremer Bank - Loan for Liberty Road         775.40         142,000.00         142,775.40           Rept. #3187         1/5/2018         Dogs RCU         8.00         8.00         148.57         148.57         137,411.74         137,568.31           Rept. #3188         1/9/2018         Dogs Personal Property Taxes Presonal Prop	Rcpt. #3184	1/3/2018	WI DOR – Quarterly Transportation Aids		26,093.85		
Rept. #3186         1/5/2018         Bldg. Permits Bremer Bank - Loan for Liberty Road         775.40 142,000.00 142,775.40           Rept. #3187         1/5/2018 Dogs RCU Personal Property Taxes RE Taxes         148.57 RE Taxes         137,411.74         137,568.31           Rept. #3188         1/9/2018 Dogs PG.00 Overpayments RE Taxes (\$37.40 MFL)         113,896.35         114,100.64           Rept. #3189         1/18/2018 Dogs RCU Overpayment RE Taxes (\$174.91 MFL)         53.00 RCU Pg.211.72         129,870.57           Rept. #3190         1/18/2018 Paulick (fire) Brooke John (hall rent)         800.00 R75.00 R75.00         875.00           Rept. #3191         1/22/2018 Dogs RCU Overpayment of RE RE Taxes (\$462.04 MFL)         428.67 RE Taxes (\$462.04 MFL)         144,132.03           Rept. #3192         1/26/2018 Dogs RCU RE Taxes (\$100.80 FCL)         36.00 RCU RE Taxes (\$100.80 FCL)         84,636.10 R4,728.10           Rept. #3194         1/31/2018 Dogs RCU RE Taxes (\$100.80 FCL)         48.00 R4,728.10 R4,728.10         84,728.10           Rept. #3194         1/31/2018 Dogs RCU RE Taxes (\$100.80 FCL)         48.00 R4,728.10 R4,728.10         84,728.10           Rept. #3194         1/31/2018 Dogs RCU RE Taxes (\$100.80 FCL)         48.00 R4,728.10         84,728.10           Rept. #3194         1/31/2018 Dogs RCU RE Taxes (\$100.80 FCL)         48.00 R4,728.10         84,728.10           Rept. #3194 </td <td>Rcpt. #3185</td> <td>1/4/2018</td> <td>Dogs</td> <td>64.00</td> <td></td>	Rcpt. #3185	1/4/2018	Dogs	64.00			
Rept. #3187		RCU	RE Taxes (\$681.13. MFL)	279,808.21	279,872.21		
Rept. #3187	Rcpt. #3186	1/5/2018	Bldg. Permits	775.40			
RCU	1				142,775.40		
RCU	Rept #3187	1/5/2018	Dogs	8 00			
Rept. #3188         1/9/2018         Dogs Pet Taxes         137,411.74         137,568.31           Rept. #3188         1/9/2018 Pet Taxes (\$37.40 MFL)         113,896.35         114,100.64           Rept. #3189         1/18/2018 Dogs Pet Taxes (\$174.91 MFL)         53.00 Pet Taxes (\$174.91 MFL)         129,211.72           Rept. #3190         1/18/2018 Paulick (fire) Peroke John (hall rent)         800.00 Perox Pet Taxes (\$100.80 FCL)         875.00           Rept. #3191         1/22/2018 Dogs Pet Taxes (\$462.04 MFL)         75.00 Pet Taxes (\$462.04 MFL)         144,132.03 Pet Taxes (\$462.04 MFL)           Rept. #3192         1/26/2018 Dogs Pet Taxes (\$100.80 FCL)         36.00 Pet Taxes (\$463.01 Pet Taxes (\$463.0	кері. #3107		<u> </u>				
Rcpt. #3188       1/9/2018 RCU Overpayments (308.29 RCU Overpayments)       108.29 (313.896.35)       114,100.64         Rcpt. #3189       1/18/2018 Dogs RCU Overpayment (605.85 RE Taxes (\$174.91 MFL)       53.00 RCU (129,211.72)       129,870.57         Rcpt. #3190       1/18/2018 Paulick (fire) Brooke John (hall rent)       800.00 Brooke John (hall rent)       875.00         Rcpt. #3191       1/22/2018 Dogs 75.00 RCU Overpayment of RE RE Taxes (\$462.04 MFL)       428.67 RE Taxes (\$462.04 MFL)       144,132.03         Rcpt. #3192       1/26/2018 Dogs 36.00 RCU RE Taxes (\$100.80 FCL)       124,375.58       124,411.58         Rcpt. #3193       1/29/2018 Dogs 82.00 RCU RE Taxes (\$100.80 FCL)       84,636.10       84,728.10         Rcpt. #3194       1/31/2018 Dogs 84.636.10       48.00 RCU RE Taxes (\$100.80 FCL)       84,636.10       84,728.10         Rcpt. #3194       1/31/2018 Dogs 84.636.10       48.00 RCU RE Taxes (\$100.80 FCL)       139,089.03       145,657.86 S.2953,321.95         Balance Plus Deposits       Checks by Clerk #12240 - 12278 with \$1,198.15 Dec. 941 Payment and \$570.00 WI Qtr. 4 Taxes       784,167.98 S.2,169,153.97         Balance as of January 31, 2018       52,169,153.97		1100	± *		137,568.31		
RCU       Overpayments RE Taxes (\$37.40 MFL)       108.29 113,896.35       114,100.64         Rcpt. #3189       1/18/2018 Dogs RCU Overpayment 605.85 RE Taxes (\$174.91 MFL)       53.00 129,211.72       129,870.57         Rcpt. #3190       1/18/2018 Paulick (fire) Brooke John (hall rent)       800.00 875.00       875.00         Rcpt. #3191       1/22/2018 Dogs 75.00 RCU Overpayment of RE RE Taxes (\$462.04 MFL)       428.67 RE Taxes (\$462.04 MFL)       144,132.03       144,635.70         Rcpt. #3192       1/26/2018 Dogs 36.00 RCU RE Taxes (\$100.80 FCL)       124,375.58       124,411.58         Rcpt. #3193       1/29/2018 Dogs 84,636.10       84,728.10         Rcpt. #3194       1/31/2018 Dogs 84,636.10       84,728.10         Rcpt. #3194       1/31/2018 Dogs 84,636.10       480.00 RCU Presonal Property Taxes 132.07 RE Taxes       139,089.03       145,657.86 \$2,953,321.95         Balance Plus Deposits       Checks by Clerk #12240 – 12278 with \$1,198.15 Dec. 941 Payment and \$570.00 WI Qtr. 4 Taxes       784,167.98 \$2,169,153.97         Balance as of January 31, 2018       \$2,169,153.97					·		
RE Taxes (\$37.40 MFL)       113,896.35       114,100.64         Rept. #3189       1/18/2018 Dogs RCU Overpayment RE Taxes (\$174.91 MFL)       53.00 129,211.72       129,870.57         Rept. #3190       1/18/2018 Paulick (fire) Brooke John (hall rent)       800.00 875.00       875.00         Rept. #3191       1/22/2018 Dogs RCU Overpayment of RE RE Taxes (\$462.04 MFL)       428.67 144,132.03       144,635.70         Rept. #3192       1/26/2018 Dogs RCU RE Taxes (\$100.80 FCL)       36.00 124,375.58       124,411.58         Rept. #3193       1/29/2018 Dogs RCU RE Taxes (\$100.80 FCL)       92.00 84,636.10       84,728.10         Rept. #3194       1/31/2018 Dogs RCU RE Taxes 132.07 RE Taxes 132.07 RE Taxes 132.07 RE Taxes 139,089.03       145,657.86 52,953,321.95         Balance Plus Deposits Checks by Clerk #12240 - 12278 with \$1,198.15 Dec. 941 Payment and \$570.00 WT Qtr. 4 Taxes       784,167.98 52,169,153.97         Balance as of January 31, 2018       \$2,169,153.97	Rcpt. #3188		•				
Rcpt. #3189       1/18/2018 Dogs Overpayment G05.85 RE Taxes (\$174.91 MFL)       53.00 G05.85 RE Taxes (\$174.91 MFL)       129,211.72       129,870.57         Rcpt. #3190       1/18/2018 Paulick (fire) Brooke John (hall rent)       800.00 Brooke John (hall rent)       875.00         Rcpt. #3191       1/22/2018 Dogs RCU Overpayment of RE RE Taxes (\$462.04 MFL)       428.67 RE Taxes (\$462.04 MFL)       144,132.03         Rcpt. #3192       1/26/2018 Dogs RCU RE Taxes (\$100.80 FCL)       36.00 RCU RE Taxes (\$100.80 FCL)       124,375.58       124,411.58         Rcpt. #3193       1/29/2018 Dogs RCU RE Taxes       92.00 RCU RE Taxes (\$100.80 FCL)       84,636.10       84,728.10         Rcpt. #3194       1/31/2018 Dogs RCU RE Taxes       48.00 RCU RE Taxes (\$132.07 RE Taxes (\$132.07 RE Taxes (\$139,089.03) RCU RE Taxes (\$139,089.03) RCU RE Taxes (\$139,089.03) RCU RE Taxes (\$139,089.03) RCU RE Taxes (\$199,153.97)       145,657.86 RCU RE Taxes (\$100.80 FCL) RCU RE Taxes (\$100.80 FCL)       124,411.58		RCU	= · · ·		11110061		
RCU       Overpayment       605.85       129,211.72       129,870.57         Rcpt. #3190       1/18/2018       Paulick (fire) Brooke John (hall rent)       800.00       875.00         Rcpt. #3191       1/22/2018 Dogs PCU Overpayment of RE RE Taxes (\$462.04 MFL)       428.67 AVENTAGE AV			RE Taxes (\$37.40 MFL)	113,896.35	114,100.64		
RCU       Overpayment       605.85       129,211.72       129,870.57         Rcpt. #3190       1/18/2018       Paulick (fire) Brooke John (hall rent)       800.00       875.00         Rcpt. #3191       1/22/2018 Dogs PCU Overpayment of RE RE Taxes (\$462.04 MFL)       428.67 AVENTAGE AV	Rept. #3189	1/18/2018	Dogs	53.00			
RE Taxes (\$174.91 MFL)       129,870.57         Rcpt. #3190       1/18/2018       Paulick (fire) Brooke John (hall rent)       800.00 75.00       875.00         Rcpt. #3191       1/22/2018 Dogs RCU Overpayment of RE RE Taxes (\$462.04 MFL)       428.67 RE Taxes (\$462.04 MFL)       144,132.03       144,635.70         Rcpt. #3192       1/26/2018 Dogs RCU RE Taxes (\$100.80 FCL)       36.00 RCU RE Taxes       124,411.58         Rcpt. #3193       1/29/2018 Dogs RCU RE Taxes       92.00 RCU RE Taxes       84,636.10       84,728.10         Rcpt. #3194       1/31/2018 Dogs RCU Overpayment Personal Property Taxes RE Taxes       132.07 RE Taxes       139,089.03       145,657.86 \$2,953,321.95         Balance Plus Deposits Checks by Clerk #12240 – 12278 with \$1,198.15 Dec. 941 Payment and \$570.00 WI Qtr. 4 Taxes       784,167.98 \$2,169,153.97         Balance as of January 31, 2018       \$2,169,153.97	тери изтор		<u> </u>				
Rcpt. #3191			- ·		129,870.57		
Rcpt. #3191	Dant #2100	1/10/2010	Dauliak (fire)	200.00			
Rcpt. #3191       1/22/2018 Dogs RCU Overpayment of RE RE Taxes (\$462.04 MFL)       428.67 RE Taxes (\$462.04 MFL)       144,132.03       144,635.70         Rcpt. #3192       1/26/2018 Dogs RCU RE Taxes (\$100.80 FCL)       36.00 RCU RE Taxes       124,375.58       124,411.58         Rcpt. #3193       1/29/2018 Dogs RCU RE Taxes       92.00 RCU RE Taxes       84,636.10       84,728.10         Rept. #3194       1/31/2018 Dogs RCU Overpayment G,388.76 Personal Property Taxes RE Taxes       132.07 RE Taxes       132.07 RE Taxes       139,089.03       145,657.86 \$2,953,321.95         Checks by Clerk #12240 – 12278 with \$1,198.15 Dec. 941 Payment and \$570.00 WI Qtr. 4 Taxes       784,167.98 \$2,169,153.97         Balance as of January 31, 2018       52,169,153.97	Ксрі. #3190	1/18/2018	` /		875.00		
RCU Overpayment of RE RE Taxes (\$462.04 MFL)       428.67 144,635.70         Rcpt. #3192       1/26/2018 Dogs RCU RE Taxes (\$100.80 FCL)       36.00 124,375.58       124,411.58         Rcpt. #3193       1/29/2018 Dogs PCU RE Taxes       92.00 84,636.10       84,728.10         Rcpt. #3194       1/31/2018 Dogs PCU Presonal Property Taxes Personal Proper			Brooke John (nam tent)	73.00	873.00		
RE Taxes (\$462.04 MFL)       144,132.03       144,635.70         Rcpt. #3192       1/26/2018 Dogs RCU RE Taxes (\$100.80 FCL)       36.00 124,375.58       124,411.58         Rcpt. #3193       1/29/2018 Dogs RCU RE Taxes       92.00 84,636.10       84,728.10         Rcpt. #3194       1/31/2018 Dogs RCU Overpayment G,388.76 Personal Property Taxes 132.07 RE Taxes       132.07 RE Taxes       132.07 RE Taxes       139,089.03       145,657.86 \$2,953,321.95         Checks by Clerk #12240 – 12278 with \$1,198.15 Dec. 941 Payment and \$570.00 WI Qtr. 4 Taxes       784,167.98 \$2,169,153.97         Balance as of January 31, 2018       \$2,169,153.97	Rcpt. #3191	1/22/2018	Dogs	75.00			
Rcpt. #3192       1/26/2018 Dogs RCU RE Taxes (\$100.80 FCL)       36.00 124,375.58       124,411.58         Rcpt. #3193       1/29/2018 Dogs RCU RE Taxes       92.00 84,636.10       84,728.10         Rcpt. #3194       1/31/2018 Dogs RCU Overpayment 6,388.76 Personal Property Taxes 132.07 RE Taxes       139,089.03       145,657.86 \$2,953,321.95         Balance Plus Deposits Checks by Clerk #12240 – 12278 with \$1,198.15 Dec. 941 Payment and \$570.00 WI Qtr. 4 Taxes       784,167.98 \$2,169,153.97         Balance as of January 31, 2018       \$2,169,153.97		RCU		428.67			
Rcpt. #3193			RE Taxes (\$462.04 MFL)	144,132.03	144,635.70		
Rcpt. #3193	Rept #3102	1/26/2018	Dogs	36.00			
Rcpt. #3193       1/29/2018 Dogs RCU RE Taxes       92.00 84,636.10         Rcpt. #3194       1/31/2018 Dogs RCU Overpayment 6,388.76 Personal Property Taxes 132.07 RE Taxes       132.07 RE Taxes         Balance Plus Deposits       \$2,953,321.95         Checks by Clerk #12240 – 12278 with \$1,198.15 Dec. 941 Payment and \$570.00 WI Qtr. 4 Taxes       784,167.98         Balance as of January 31, 2018       \$2,169,153.97	Кері. #31/2		<u> </u>		124.411.58		
RCU RE Taxes 84,636.10 84,728.10  Rcpt. #3194 1/31/2018 Dogs 48.00  RCU Overpayment 6,388.76 Personal Property Taxes 132.07 RE Taxes 139,089.03 145,657.86  Balance Plus Deposits \$2,953,321.95\$  Checks by Clerk #12240 – 12278 with \$1,198.15 Dec. 941 Payment and \$570.00 WI Qtr. 4 Taxes 784,167.98  Balance as of January 31, 2018 \$2,169,153.97		1100	12 14.10	12 1,6 / 6 16 6	12.,.11.00		
Rcpt. #3194 1/31/2018 Dogs       48.00         RCU Overpayment 6,388.76         Personal Property Taxes 132.07         RE Taxes 139,089.03       145,657.86         Balance Plus Deposits       \$2,953,321.95         Checks by Clerk #12240 – 12278 with \$1,198.15 Dec. 941 Payment and \$570.00 WI Qtr. 4 Taxes       784,167.98         Balance as of January 31, 2018       \$2,169,153.97	Rcpt. #3193	1/29/2018	Dogs				
RCU       Overpayment       6,388.76         Personal Property Taxes       132.07         RE Taxes       139,089.03       145,657.86         Balance Plus Deposits       \$ 2,953,321.95         Checks by Clerk #12240 – 12278 with \$1,198.15 Dec. 941 Payment and \$570.00 WI Qtr. 4 Taxes       784,167.98         Balance as of January 31, 2018       \$ 2,169,153.97		RCU	RE Taxes	84,636.10	84,728.10		
RCU       Overpayment       6,388.76         Personal Property Taxes       132.07         RE Taxes       139,089.03       145,657.86         Balance Plus Deposits       \$ 2,953,321.95         Checks by Clerk #12240 – 12278 with \$1,198.15 Dec. 941 Payment and \$570.00 WI Qtr. 4 Taxes       784,167.98         Balance as of January 31, 2018       \$ 2,169,153.97	Rept #3194	1/31/2018	Dogs	48 00			
Personal Property Taxes       132.07         RE Taxes       139,089.03       145,657.86         Balance Plus Deposits       \$2,953,321.95         Checks by Clerk #12240 – 12278 with \$1,198.15 Dec. 941 Payment and \$570.00 WI Qtr. 4 Taxes       784,167.98         Balance as of January 31, 2018       \$2,169,153.97	resp. were						
RE Taxes 139,089.03		1100	= · · ·				
Checks by Clerk #12240 – 12278 with \$1,198.15 Dec. 941 Payment and \$570.00 WI Qtr. 4 Taxes       784,167.98         Balance as of January 31, 2018       \$2,169,153.97			± *		145,657.86		
\$570.00 WI Qtr. 4 Taxes Balance as of January 31, 2018  \$\frac{784,167.98}{2,169,153.97}\$	-						
Balance as of January 31, 2018 <u>\$ 2,169,153.97</u>							
	Dalanca as af						
(COILL)							

## 01/16/18 Transferred \$640,000.00 from RCU MMI to FNB NOW

FNB NOW 89,865.00 RCU MMI 2,079,288.97 RCU Savings 5.00

## **Bremer Bank - Loan Details**

9/8/2017	Loan Initiated		700,000.00			
<b>Account Balances as of 12/31/2017</b> 12/31/2017 Checking #0800 74,500.00						
12/31/2017	Money Market-Savings (with \$312.12 for Dec. Int.)		351,165.42			
Account Balances as of 1/31/2018						
1/5/2018	Transfer from Savings to Checking	67,500.00	142,000.00			
1/2/2018	Check #	142,000.00				
	Checking *0800		0.00			
	Savings *6384		283,665.42			

Brenda LaValley, Treasurer