

Town of Kinnickinnic
Balance Sheet for January 31, 2019

Balance as of December 31, 2018			\$ 1,451,547.42
DEPOSITS:			
Rcpt. #3254	1/2/19	Dogs	20.00
	RCU	Overpayment of RE(Hueschele & DePerry)	302.68
		RE Taxes	404,028.75
			404,351.43
Rcpt. #3255	1/4/19	Dogs	8.00
	RCU	RE Taxes	81,038.18
			81,046.18
Rcpt. #3256	1/4/19	Cash (gift)	25.00
		Vieregge Const. (Korbel)	371.20
		St. Croix Co. (Ag Use Refund)	430.45
			826.65
Rcpt. #3257	1/7/19	WI DOT - Quarterly Transportation Aids	26,093.85
Rcpt. #3258	1/8/19	Dogs	38.00
	RCU	Personal Property	16.60
		RE Overpayment	0.60
		RE Taxes	118,497.73
			118,552.93
Rcpt. #3259	1/15/19	Dogs	33.00
	RCU	RE Taxes (\$352.11 MF)	109,250.15
			109,283.15
Rcpt. #3260	01/15/19	Deposited \$600,000.00 from RCU to FNB Checking for Jan. Levy	
Rcpt. #3261	1/16/19	Fritsche - Fire Call	800.00
Rcpt. #3262	1/18/19	Dogs	41.00
	RCU	RE Taxes	90,269.21
			90,310.21
Rcpt. #3263	1/22/19	Dogs	125.00
	RCU	RE Tax Overpayments (Wellner, DeMar)	36.95
		RE Taxes (\$212.54 MF)	99,304.64
			99,466.59
Rcpt. #3264	1/25/19	Dogs	50.00
	RCU	Personal Property Taxes	137.69
		RE Taxes	82,253.52
			82,441.21
Rcpt. #3265	1/28/19	Cash/Coins (Dogs: \$16, RE: \$65.83)	81.83
	RCU	Dogs	74.00
		Personal Property	24.88
		RE Taxes (\$150.50 MF)	120,622.67
			120,803.38
Rcpt. #3266	1/29/19	Progressive (Peabody Fire)	800.00
		Brenda LaValley - Overdraft Fee	32.00
			832.00

Rcpt. #3267	1/31/19	Cash (Dogs)	16.00	
	RCU	Dogs	128.00	
		Overpayment of RE	33.51	
		Personal Property (Mfg.)	333.43	
		RE Taxes (\$25.16 MF)	110,408.64	<u>110,919.58</u>
		Balance Plus Deposits		2,697,274.58
		Checks by Clerk #12603-12633 with \$1,226.41 Dec. 941 & \$585.00 WI 4 th Qtr.		<u>591,671.62</u>
		Balance as of January 31, 2019		<u>\$ 2,105,602.96</u>
FNB NOW	\$	128,226.49		
RCU MMI	\$	1,977,376.47		
RCU Savings	\$	5.00		

Brenda LaValley, Treasurer