

Town of Kinnickinnic  
Balance Sheet for February 28, 2019

Balance as of January 31, 2019 \$ 2,105,602.96

DEPOSITS:

Rcpt. #3268	01/31/19	FNBRF January Interest (0.05 %)	5.36	
		RCU January Interest (1.350%)	2,015.73	

Rcpt. #3269	02/01/19	Dogs	41.00	
		RCU Personal Property Taxes	16.60	
		RE Taxes (\$211.75 MF)	217,828.01	217,885.61

Rcpt. #3270	2/4/2019	Dogs	36.00	
		RCU Personal Property	59.72	
		Overpayment of RE (Tallman & \$4 dog)	171.95	
		RE Taxes (\$122.40 MF)	116,702.10	116,969.77

Rcpt. #3271	02/05/19	Dogs	12.00	
		RCU RE Taxes (\$17.50 MF)	34,016.78	34,028.78

Rcpt. #3272	02/14/19	Personal Property	232.22	
		Dogs	45.00	
		RE Taxes	2,204.47	
		Bldg. Permits Fees - Firle	1,767.00	
		Road Bond - Firle	500.00	4,748.69

Rcpt. #3273	02/14/19	WI DNR - PILT		38,488.39
-------------	----------	---------------	--	-----------

Rcpt. #3274	02/14/19	Transferred \$400,000.00 from RCU to FNBRF		
-------------	----------	--	--	--

Rcpt. #3275	02/18/19	Transferred \$1,000,000.00 from RCU to FNBRF		
-------------	----------	--	--	--

Balance Plus Deposits	2,519,745.29
-----------------------	--------------

Checks by Clerk #12634-12675 with \$1,226.41 January 941	1,431,395.49
--	--------------

Balance as of February 28, 2019	<u>\$ 1,088,349.80</u>
---------------------------------	------------------------

FNB NOW \$ 140,073.44

RCU MMI \$ 948,276.36

RCU Savings \$ 5.00

Brenda LaValley, Treasurer