

Town of Kinnickinnic
Balance Sheet for March 31, 2019

Balance as of February 28, 2019		\$ 1,088,349.80
DEPOSITS:		
Rcpt. #3276	02/28/19	FNBRF February Interest (0.05 %)
		12.43
		RCU February Interest (1.350%)
		1,785.13
Rcpt. #3277	03/04/19	Dogs
		41.00
		Oja - Town Hall
		75.00
		Land Use - S. Dalton
		500.00
		616.00
Rcpt. #3278	03/13/19	Dogs - Cash(Olsen & Loesch)
		8.00
		Dog - Larsen
		9.00
		Bldg. Permit Fee - KGI Wireless
		235.40
		252.40
Rcpt. #3279	03/28/19	Dogs
		34.00
		Hall Rent (Benson X 2)
		150.00
		Fire Call (Todd Johnson)
		859.40
		1,043.40
Balance Plus Deposits		\$ 1,092,059.16
Checks by Clerk #12676-12697 (Void #12683) With \$1,226.41 Feb. 941		21,628.60
Balance as of March 31, 2019		<u>\$ 1,070,430.56</u>

FNB NOW \$ 120,369.07
RCU MMI \$ 950,061.49
RCU Savings \$ 5.00

Brenda LaValley, Treasurer