

Town of Kinnickinnic
Balance Sheet for January 31, 2020

Balance as of December 31, 2019		\$ 1,225,486.75
DEPOSITS:		
Rcpt. #3335	01/03/20 RCU: Dogs	20.00
	RE Tax Overpayment	4,286.50
	Personal Property Taxes	17.70
	RE Taxes	370,223.09
		374,547.29
Rcpt. #3336	01/06/20 WIDOT - Quarterly Aids	28,704.33
Rcpt. #3337	01/06/20 RCU: Dogs	20.00
	Personal Property	141.60
	Real Estate Taxes	166,510.20
		166,671.80
Rcpt. #3338	01/08/20 RCU: Dogs	43.00
	RE Taxes (\$658.21 MFL)	145,790.03
		145,833.03
Rcpt. #3339	01/14/20 RCU: Dogs	56.00
	Personal Property Taxes	141.60
	RE Taxes	108,859.00
		109,056.60
Rcpt. #3340	01/14/20 Transferred \$575,000 from Royal CU to 1st National for Jan Settlement	
Rcpt. #3341	01/16/20 Hall Rent (Larson)	75.00
	Bldg. Permit	230.00
	Fire (Hogberg, Progressive-Goetsch)	1,215.68
		1,520.68
Rcpt. #3342	01/17/20 RCU: Dogs	16.00
	RE Taxes	68,319.56
		68,335.56
Rcpt. #3343	01/21/20 RCU: Dogs	134.00
	Personal Property Taxes	141.60
	RE Taxes (\$436.94 MFL)	108,148.19
		108,423.79
Rcpt. #3344	01/25/20 RCU: Dogs	57.00
	RE Taxes (\$193.16 MF, \$100.80 FC)	199,119.47
		199,176.47
Rcpt. #3345	01/28/20 RCU: Dogs	85.00
	Overpymts.(Peck-Wells Fargo&Niebaum-1 cent)	204.43
	RE Taxes (\$47.25 MFL)	159,628.29
		159,917.72
Rcpt. 3346	01/31/20 RCU: Dogs	87.00
	Personal Property	508.00
	Overpayment (Bettendorf)	1,659.85
	Real Estate Taxes	149,709.48
		151,964.33

Balance Sheet for January 31, 2020

Balance plus Deposits	2,739,638.35
Checks by Clerk #12915-12941 w/ \$1,226.41 Dec. 941 and WI Qtrly of \$585.00	<u>578,264.03</u>
Balance as of January 31, 2020	<u>\$ 2,161,374.32</u>

FNB NOW	96,239.17
RCU MMI	1,129,247.58

RCU Savings		5.00
CD -8902 Plus December Int.	339.04	150,339.04
CD -8911 Plus December Int.	339.04	150,339.04

Brenda LaValley, Treasurer