

Town of Kinnickinnic  
Balance Sheet for October 31, 2018

Balance as of September 30, 2018		\$ 1,017,365.12
DEPOSITS:		
Rcpt. #3238	9/28/18 FNB NOW Interest - August (0.05% APR) RCU MMI Interest - August (1.35% APR))	2.34 1,072.08
Rcpt. #3239	10/1/18 WI Quarterly Transportation Aids	26,093.86
Rcpt. #3240	10/3/18 Hall Rent (A. Larsen) 75.00 Aurora - fire call 800.00 Bldg. Permits/driveways/#s) 2,583.00 Road Bond (Vieregge Const.) 500.00	3,958.00
Rcpt. #3241	10/25/2018 St Croix Co. Clerk - Dog Listing Payment	105.50
	Balance Plus Deposits	\$ 1,048,596.90
	Checks by Clerk #12510-12540 (Void #12520) with \$2,052.61 Sept. 941 Payment and \$585.00 WI DOR 3 <sup>rd</sup> Qtr. Payment	22,154.76
	Balance as of October 31, 2018	<u>\$ 1,026,442.14</u>

FNB NOW \$ 89,176.12  
RCU MMI \$ 937,266.02  
RCU Savings \$ 5.00

Brenda LaValley, Treasurer