

Town of Kinnickinnic
Balance Sheet for November 30, 2019

Balance as of October 31, 2019		\$ 1,128,418.18
DEPOSITS:		
Rcpt. #3320 09/30/19 FNBRF October Interest (0.05 %)		8.81
RCU October Interest (1.350%)		1,059.83
Rcpt. #3321 11/06/19 Land Use (Bluhm/Prince)	450.00	
Dog Invoice Charges (Duran)	249.77	
Bldg. Fees	3,626.40	
Road Bonds (x2 - 264 Liberty; 358 Old Cemetery)	1,000.00	5,326.17
Rcpt. #3322 11/07/19 Transferred \$100,000.00 from RCU to FNB		
Rcpt. #3323 11/15/19 Election Security Subgrant from WI State		100.00
Rcpt. #3324 11/15/19 Hall Rent (Lubich)	75.00	
Fire Calls (Nistler & St. Croix Electric)	1,600.00	1,675.00
Rcpt. #3325 11/18/19 WI DOR - Shared Revenue		14,791.00
Rcpt. #3326 11/22/19 Bomaz, Inc. (Fire)		800.00
Balance plus Deposits		1,152,178.99
Checks by Clerk #12870 - 12895 with \$1,226.41 Oct. 941		210,218.82
Balance as of November 30, 2019		<u>\$ 941,960.17</u>

FNB NOW		116,556.21
RCU MMI		825,403.96
RCU Savings		5.00

Brenda LaValley, Treasurer