

Town of Kinnickinnic
Balance Sheet for October 31, 2020

Balance as of September 30, 2020		\$ 913,869.10
DEPOSITS:		
Rcpt. #3402 09/30/20 FNBRF September Interest (0.05 %)		5.13
RCU September Interest (0.753%)		498.10
Rcpt. #3403 10/05/20 Quarterly Transportation Aids		28,704.33
Rcpt. #3404 10/07/20 Town Hall Rent (Nelson & Mead)	150.00	
Road Bond (1296 Evergreen)	500.00	
Bldg. Permits	2,136.00	2,786.00
Rcpt. #3405 10/24/20 Hall Rent (Moeger)		<u>75.00</u>
Balance Plus Deposits		\$ 945,937.66
Checks by Clerk #13189-13213 w/ 941 payment of \$2,085.96 for September And WIDOR Quarter 3 of \$585.00		<u>28,719.87</u>
Balance as of October 31, 2020		<u><u>\$ 917,217.79</u></u>

Brenda LaValley, Treasurer

	FNB NOW	108,689.23
	RCU MMI	808,528.56
RCU Savings		5.00
CD -8902 Plus Int. thru 9/30/20	3,482.77	153,482.77
CD -8911 Plus Int. thru 9/30/20	3,482.77	153,482.77