

Town of Kinnickinnic
Balance Sheet for November 30, 2020

Balance as of September 30, 2020		\$ 917,217.79
DEPOSITS:		
Rcpt. #3406 10/31/20 FNBRF October Interest (0.05 %)		4.77
RCU October Interest (0.750%)		515.02
Rcpt. #3407 11/12/20 Fire (Paulick, Erickson-partial payment)	450.00	
Bldg. Permits/Moving Permit	7,015.20	7,465.20
Rcpt. #3408 11/16/20 WI DOR - Shared Revenue final payment		14,901.43
Rcpt. #3409 11/18/20 Fire Payments		675.00
Rcpt. #3410 11/20/20 St. Croix County - Ag Conversion Payment		448.87
Balance Plus Deposits		<u>\$ 941,228.08</u>
Checks by Clerk #13214-13247 w/ 941 payment of \$1,259.76 for October		<u>25,519.86</u>
Balance as of November 30, 2020		<u><u>\$ 915,708.22</u></u>

Brenda LaValley, Treasurer

FNB NOW	106,664.64
RCU MMI	809,043.58

RCU Savings		5.00
CD-8902 + Int. Dec.2019- Oct.2020	3,829.68	153,829.68
CD-8911 + Int. Dec.2019- Oct.2020	3,829.68	153,829.68