Town of Kinnickinnic
Balance Sheet for April 30, 2020

Balance as of March 31, 2019				$ 836,574.69
DEPOSITS:				
Rcpt. #3363	03/31/20	FNBRF March Interest (0.05 %)		4.61
		RCU March Interest (1.350%)		844.69
Rcpt. #3364	04/03/20	J. Anderson (dog)	4.00	
		C. Hyde (Statz fire call)	800.00	804.00
Rcpt. #3365	04/06/20	WI State Quarterly Transportation Aids		28,704.33
Rcpt. #3366	04/10/20	Rodewald (dogs)	22.00	
		Bldg. Permits	580.00	
		West Bend (10/23/19 fire loss)	500.00	1,102.00
Rcpt. #3367	04/15/20	Cash (Dogs - Franklin & Olson)	13.00	
		GEICO (Wm. Huppert fire)	600.00	613.00
Rcpt. #3368	04/15/20	RCU: St. Croix Co. Treasurer (Lottery Credit Settlement)		13,180.92
Rcpt. #3369	02/20/16	Cash (dog-Krizek-Score)	4.00	
		Dogs (C. Anderson, M. Judge	8.00	
		WI DNR - PILT	188.60	
		Fire (Lisa Haviland - partial payment)	200.00	400.60
Balance plus Deposits				$ 882,228.84
Checks by Clerk #13015-13048 w/ 941 payment of $2,052.61 for Mar. and $585 WI 1st Qtr. Taxes				62,502.51
Balance as of April 30, 2020				$ 819,726.33

	FNB NOW	68,990.91
	RCU MMI	750,735.42
RCU Savings		5.00
CD -8902 Plus Int. thru 3/31/20	1,372.14	151,372.14
CD -8911 Plus Int. thru 3/31/20	1372.14	151,372.14

Brenda LaValley, Treasurer