Town of Kinnickinnic
Balance Sheet for May 31, 2020

Balance as of April 30, 2020				$ 819,726.33
DEPOSITS:				
Rcpt. #3370	04/30/20	FNBRF April Interest (0.05 %)		4.41
		RCU April Interest (1.350%)		826.18
Rcpt. #3371	05/04/20	WI DOR - Personal Property Aid		103.76
Rcpt. #3372	05/06/20	Dogs (X10)		59.00
Rcpt. #3373	05/14/20	Dogs (x2)	13.00	
		Bldg. Permits	3,479.00	3,492.00
Rcpt. #3374	5/15/201	St. Croix County Dog Refund from 2019		878.42
Balance plus Deposits				825,090.10
Checks by Clerk #13049-13080 w/ 941 payment of $1,226.41 for Apr.				14,245.88
Balance as of May 31, 2020				$ 810,844.22

Brenda LaValley, Treasurer

FNB NOW	59,282.62
RCU MMI	751,561.60

RCU Savings		5.00
CD -8902 Plus Int. thru 4/30/20	1,725.69	151,725.69
CD -8911 Plus Int. thru 4/30/20	1725.69	151,725.69