

Town of Kinnickinnic
Balance Sheet for June 30, 2020

Balance as of April 30, 2020		\$ 810,844.22
DEPOSITS:		
Rcpt. #3375 05/31/20 FNBRF May Interest (0.05 %)		2.75
RCU May Interest (1.350%)		638.31
Rcpt. #3376 06/03/20 Cash (Gilbert Dogs)	8.00	
Bldg. Permits (VanSomeren, Steiner, Crabtree)	595.00	603.00
Rcpt. #3377 06/04/20 Transferred \$100,000.00 from RCU to 1st National		
Rcpt. #3378 06/09/20 RF Sportsmen's Club (Liquor Licenses)	272.00	
Larry Murphey - Surveyor	450.00	
Larry Murphey - Surveyor	400.00	1,122.00
Rcpt. #3379 06/23/20 Cash (Vorwald & Edelman dogs)	20.00	
S. Halling (Dog Retrieval cost)	240.63	
Haviland (fire - partial)	200.00	
State Farm (fire x 2)	1,315.68	1,776.31
Rcpt. #3380 06/26/20 Dogs (Graham, Halling, Schmidt)	24.00	
WI State -PILT (20% to County)	163.98	187.98
Balance plus Deposits		<u>815,174.57</u>
Checks by Clerk #13081-13100 w/ 941 payment of \$1,226.41 for May		<u>12,173.37</u>
Balance as of June 30, 2020		<u><u>\$ 803,001.20</u></u>

Brenda LaValley, Treasurer

	FNB NOW	150,801.29
	RCU MMI	652,199.91
RCU Savings		5.00
CD -8902 Plus Int. thru 5/31/20	2,068.63	152,068.63
CD -8911 Plus Int. thru 5/31/20	2,068.63	152,068.63