

Town of Kinnickinnic
Balance Sheet for July 31, 2020

Balance as of June 30, 2020		\$ 803,001.20
DEPOSITS:		
Rcpt. #3381 06/30/20 FNBRF June Interest (0.05 %)		6.20
RCU June Interest (1.350%)		544.27
Rcpt. #3382 07/06/20 WI State Quarterly Transportation Aids		28,704.33
Rcpt. #3383 07/09/20 Cash (dogs: Bogdan, Nowicki)	18.00	
Dogs (Hahr, Nowicki)	18.00	
Bldg. Permits	7,308.50	
Road Bonds X 3 (Vogel, Dahl, and Barnum)	1,500.00	8,844.50
Rcpt. #3384 07/17/20 St. Croix County Ag Conversion Payments		4,009.04
Rcpt. #3385 07/20/20 WI State - 2% Fire Dues		9,473.45
Rcpt. #3386 07/27/20 WI State - DOR Shared Revenue (the rest in Nov.)		2,604.90
Rcpt. #3387 07/27/20 WI State - DOR - Computer Exempt Aid		4.16
Rcpt. #3388 07/31/20 Town Hall Rent (Biggs/LaValley)	75.00	
WI State DOR (MFL & FCL Withdrawals)	3,628.17	<u>3,703.17</u>
Balance Plus Deposits		860,895.22
Checks by Clerk #13101-13127 (#13102 & 03 Void) w/ 941 payment of \$1,226.41 for June		<u>31,667.21</u>
Balance as of July 31, 2020		<u><u>\$ 829,228.01</u></u>

Brenda LaValley, Treasurer

FNB NOW	176,483.83
RCU MMI	652,744.18

RCU Savings		5.00
CD -8902 Plus Int. thru 6/30/20	2,423.80	152,423.80
CD -8911 Plus Int. thru 6/30/20	2,423.80	152,423.80