

Town of Kinnickinnic
Balance Sheet for September 30, 2020

Balance as of August 31, 2020		\$ 788,248.39
DEPOSITS:		
Rcpt. #3394	08/20/20 RCU - St. Croix County - August Settlement of Levy	154,389.53
Rcpt. #3395	08/28/20 St. Croix Co. Ag Conversion Payment	1,155.06
Rcpt. #3396	08/31/20 FNBRF August Interest (0.05 %)	6.33
	RCU August Interest (0.75%)	454.14
Rcpt. #3397	09/09/20 Fire (Lassi) 800.00	
	Bldg. Permits 9,232.50	
	Road Bonds (X4) 2,000.00	12,032.50
Rcpt. #3398	09/09/20 WI State CARES Subgrant (election)	1,510.10
Rcpt. #3399	09/11/20 St. Croix County - Ag Conversion Payment	518.12
Rcpt. #3400	09/24/20 St. Croix County - Dog per Tag Payment for Alpha List	106.00
Rcpt. #3401	09/25/20 L. Delander (fire)	839.00
	Balance Plus Deposits	\$ 959,259.17
	Checks by Clerk #131578-13188 w/ 941 payment of \$1,259.76 for August	45,390.07
	Balance as of September 30, 2020	<u>\$ 913,869.10</u>

Brenda LaValley, Treasurer

	FNB NOW	105,838.64
	RCU MMI	808,030.46
RCU Savings		5.00
CD -8902 Plus Int. thru 8/31/20	3,125.13	153,125.13
CD -8911 Plus Int. thru 8/31/20	3,125.13	153,125.13