Town of Kinnickinnic
Balance Sheet for July 31, 2021

Balance as of June 30, 2021 (NOW & MMI)				$ 1,503,539.39
DEPOSITS:				
Rcpt. #3463	06/30/21	FNBRF June Interest (0.05 %)		7.91
		RCU June Interest (0.50%)		516.77
Rcpt. #3464	07/02/21	St. Croix County - EDI Payments		4,331.60
Rcpt. #3465	07/06/21	WI State - Quarterly Transportation Aids		28,704.33
Rcpt. #3466	07/07/21	Fire (Erickson & Harris/Giebel(	350.00	
		Bldg. Permits	825.00	1,175.00
Rcpt. #3467	07/16/21	WI State - 2% Fire Dues		9,920.87
Rcpt. #3468	07/26/21	Fire Calls (Bedahl, Nienow, Aurora)		2,300.00
Rcpt. #3469	07/26/21	WI DOR - Shared Revenue		2,620.42
Rcpt. #3470	07/26/21	WI DOR - Computer Exempt Aid		4.16
Balance Plus Deposits				1,553,120.45
Checks by Clerk #13464-13487 with $1,284.00 June 941 Payment and $585 WI DOR Qtr. 2				49,881.26
Balance as of July 31, 2021				$1,503,239.19

FNB NOW	245,257.01
RCU MMI	1,257,982.18
RCU Savings	5.00

Brenda LaValley, Treasurer