

Town of Kinnickinnic
Balance Sheet for September 30, 2021

Balance as of July 31, 2021 (NOW & MMI)		\$1,632,473.85
DEPOSITS:		
Rcpt. #3476 08/31/21 FNBRF August Interest (0.05 %)		9.94
RCU August Interest (0.50%)		560.27
Rcpt. #3477 09/15/21 Fire Calls	1,400.00	
Hall Rent (Nelson)	75.00	<u>1,475.00</u>
Balance Plus Deposits		\$ 1,634,519.06
Checks by Clerk #13511-13528 with \$1,284.00 August 941 Payment		<u>17,342.30</u>
Balance as of September 30, 2021		<u><u>\$1,617,176.76</u></u>

FNB NOW	200,960.38
RCU MMI	1,416,216.38
RCU Savings	5.00

Brenda LaValley, Treasurer