

Town of Kinnickinnic
Balance Sheet for October 31, 2022

Balance as of September 30, 2022 (NOW & MMI)		\$1,641,817.37
DEPOSITS:		
Rcpt. #3559 09/30/22 FNB NOW Interest - September (0.05% APR)		12.20
RCU MMI Interest - September (1.00% APR)		1,252.73
Rcpt. #3560 10/03/22 WI State General Quarterly Transportation Aids		29,283.23
Rcpt. #3561 10/05/22 Bldg. Permits	2,813.12	
Road Bond (Woodard 1392 Co. M)	500.00	3,313.12
Rcpt. #3562 10/21/22 K. Emholtz (hall)	75.00	
Fire Calls (Skid Steer Guy, L. Tirrel)	1,600.00	1,675.00
Balance Plus Deposits		1,677,353.65
Checks by Clerk #13863-13888 with \$1,284.00 Sept. 941 Payment, And \$585.00 WI DOR Qtr 3		50,498.46
Balance as of October 31, 2022		<u>\$1,626,855.19</u>

FNB NOW	167,549.75
RCU MMI	1,459,305.44
RCU Savings	5.00

Balances include \$189,554.38 in ARPA Funds

Brenda LaValley, Treasurer