

Town of Kinnickinnic
Balance Sheet for November 30, 2022

Balance as of October 31, 2022 (NOW & MMI)		\$1,626,855.19
DEPOSITS:		
Rcpt. #3563 10/31/22 FNB NOW Interest – October (0.05% APR)		7.74
RCU MMI Interest - October (1.17% APR)		1,450.11
Rcpt. #3564 11/02/22 Fire (Amer. Modern Ins.)	500.00	
Hall Rent (Lubich)	75.00	
Bldg. permits	735.00	1,310.00
Rcpt. #3565 11/09/22 WI DOR - November Shared Revenue		14,879.51
Rcpt. #3566 11/29/22 Cash/Coin - Copy Service	0.25	
C. Moutray (dog - 2023)	4.00	4.25
Balance Plus Deposits		1,644,506.80
Checks by Clerk #13889-13907 with \$1,284.00 Oct. 941 Payment,		22,601.86
Balance as of November 30, 2022		\$ 1,621,904.94

FNB NOW	161,149.39
RCU MMI	1,460,755.55
RCU Savings	5.00

Balances include \$189,554.38 in ARPA Funds

Brenda LaValley, Treasurer