

Town of Kinnickinnic  
Balance Sheet for September 30, 2022

Balance as of August 31, 2022 (NOW & MMI)		\$1,941,808.59
DEPOSITS:		
Rcpt. #3554 08/31/22 FNB NOW Interest - August(0.05% APR)		9.09
RCU MMI Interest - August (1.00% APR)		1,415.94
Rcpt. #3555 09/15/22 Add Lost Check #13665 back - rewrite check in Oct.		370.01
Rcpt. #3556 09/19/22 Town Hall (Moeger and Baumann)	150.00	
Bldg. Permits	2,110.56	
Road Bond (1457 Co. M-Zumwalde)	500.00	2,760.56
Rcpt. #3557 09/28/22 C. Hubbard - Hall Rent	75.00	
M Rowe - Partial Fire Payment	100.00	175.00
Rcpt. #3558 09/29/22 St. Croix Count Clerk - Alpha Dog Listing Payment		<u>139.00</u>
Balance Plus Deposits		1,946,678.19
Checks by Clerk #13833-13862 with \$1,284.00 Aug 941 Payment,		<u>304,860.82</u>
Balance as of September 30, 2022		<u><u>\$1,641,817.37</u></u>

9/1/2022	RCU (Transfer to FNB Checking to cover Bills)	300,000.00
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FNB NOW	183,764.86
RCU MMI	1,458,052.51
RCU Savings	5.00

Balances include \$189,554.38 in ARPA Funds

Brenda LaValley, Treasurer