

Town of Kinnickinnic
Balance Sheet for October 31, 2023

Balance as of September 30, 2023 (NOW & MMI)	\$ 1,837,252.90
DEPOSITS:	
Rcpt. #3624 09/30/23 FNB NOW Interest - September (0.05% APR)	4.12
RCU MMI Interest - September (2.72% APR)	3,942.35
Rcpt. #3625 10/01/23 Replace amount from lost Check #14112 from June	390.00
Rcpt. #3626 10/02/23 WI State - Quarterly Transportation Aids	29,862.13
10/4/2023 Transferred \$350,000 from Royal Credit Union to First Nat'l Bank for Roads	
Rcpt. #3627 10/11/23 Rural Mutual (Premium Refund)	585.00
M. Bredahl (Land Use)	400.00
Road Construction Bond (526 Trout Brook)	500.00
Bldg. Permit Fees	4,563.64
Rcpt. #3628 10/13/23 St. Croix County Dog List Payment (to Treasurer)	128.00
Rcpt. #3629 10/27/23 Quality-Park Farms (Culvert)	<u>1,263.46</u>
Balance Plus Deposits	\$ 1,878,891.60
Checks by Clerk #14180-14207 with \$1,284 September 941 Payment and \$585 DOR 3 rd Qtr Payment	<u>205,355.07</u>
Balance as of October 31, 2023	<u><u>\$ 1,673,536.53</u></u>

FNB NOW	256,167.44
RCU MMI	1,417,369.09
RCU Savings	5.00

Balances include \$200,000.00 for Broadband/SwiftCurrent

Brenda LaValley, Treasurer