

Town of Kinnickinnic
Balance Sheet for November 30, 2023

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|---|---|------------------------|
| Balance as of October 31, 2023 (NOW & MMI) | | \$ 1,673,536.53 |
| DEPOSITS: | | |
| Rcpt. #3630 | 10/31/23 FNB NOW Interest - October (0.05% APR) RCU MMI Interest - October (2.72% APR) | 12.45 3,352.56 |
| Rcpt. #3631 | 11/08/23 Fire (Jacobs) 800.00 Bldg. Permits 1,790.00 | 2,590.00 |
| Rcpt. #3632 | 11/20/23 WI DOR - Shared Revenue | 14,913.28 |
| Rcpt. #3633 | 11/28/23 Cash (dog - Hoffmyier) 4.00 Rent (Stanaitis) 100.00 Fire Calls 1,400.00 | 1,504.00 |
| Balance Plus Deposits | | 1,695,908.82 |
| Checks by Clerk #14208-14240 with \$1,284 October 941 Payment | | 127,309.90 |
| Balance as of November 30, 2023 | | <u>\$ 1,568,598.92</u> |

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|-------------|--------------|
| FNB NOW | 147,877.27 |
| RCU MMI | 1,420,721.65 |
| RCU Savings | 5.00 |

Balances include \$200,000.00 for Broadband/SwiftCurrent

Brenda LaValley, Treasurer